V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh / *Period*	RM bagi seunit / *RM per unit of*					RM bagi 100 unit / *RM per 100 units of*			
	US$	STG	SDR	EUR	S$	DM	SF	Yen	HK$
	Akhir tempoh / *End of period*								
2006 September									
01	3.6790	7.0035	5.4733	4.7111	2.3398	240.87	298.83	3.1379	47.299
04	3.6585	6.9780	5.4675	4.7065	2.3299	240.64	297.86	3.1368	47.037
05	3.6578	6.9631	5.4370	4.6945	2.3313	240.03	296.94	3.1542	47.031
06	3.6475	6.9129	5.4359	4.6755	2.3263	239.05	295.69	3.1349	46.899
07	3.6465	6.8764	5.4195	4.6774	2.3262	239.15	295.68	3.1236	46.889
08	3.6545	6.8480	5.4102	4.6494	2.3291	237.72	293.92	3.1433	46.992
11	3.6688	6.8452	5.4083	4.6503	2.3329	237.77	294.12	3.1436	47.165
12	3.6755	6.8682	5.4250	4.6739	2.3334	238.98	295.59	3.1258	47.245
13	3.6723	6.8768	5.4361	4.6586	2.3268	238.19	293.04	3.1145	47.202
14	3.6715	6.8901	5.4267	4.6590	2.3299	238.21	293.66	3.1240	47.180
15	3.6745	6.9332	5.4336	4.6745	2.3253	239.01	293.46	3.1231	47.217
18	3.6775	6.9166	5.4326	4.6544	2.3211	237.98	292.95	3.1197	47.244
19	3.6865	6.9387	5.4280	4.6894	2.3202	239.77	294.99	3.1245	47.354
20	3.6865	6.9452	5.4462	4.6736	2.3214	238.95	294.55	3.1419	47.346
21	3.6715	6.9445	5.4501	4.6703	2.3209	238.79	294.23	3.1344	47.168
22	3.6760	6.9949	5.4460	4.6996	2.3204	240.28	295.91	3.1577	47.235
25	3.6780	7.0009	5.4692	4.7091	2.3220	240.77	298.26	3.1605	47.253
26	3.6790	6.9954	5.4614	4.6909	2.3215	239.85	297.18	3.1594	47.250
27	3.6835	6.9808	5.4510	4.6764	2.3208	239.10	296.26	3.1471	47.302
28	3.6855	6.9588	5.4523	4.6874	2.3220	239.66	296.41	3.1367	47.314
29	3.6845	6.9171	5.4533	4.6821	2.3221	239.39	295.62	3.1279	47.294
October									
02	3.6890	6.8997	5.4397	4.6727	2.3221	238.91	294.59	3.1190	47.344
03	3.6865	6.9559	5.4498	4.7001	2.3287	240.31	296.69	3.1333	47.305
04	3.6885	6.9549	5.4612	4.6938	2.3296	240.00	295.87	3.1247	47.331
05	3.6900	6.9588	5.4486	4.6850	2.3293	239.54	295.33	3.1336	47.359
06	3.6890	6.9250	5.4607	4.6799	2.3263	239.27	294.52	3.1247	47.375
09	3.6935	6.9087	5.4489	4.6547	2.3239	238.00	293.15	3.0994	47.420
10	3.6925	6.8885	5.4556	4.6479	2.3246	237.64	292.49	3.0950	47.390
11	3.6970	6.8563	5.4236	4.6366	2.3279	237.07	290.98	3.0897	47.431
12	3.6940	6.8596	5.4282	4.6302	2.3284	236.74	290.69	3.0890	47.403
13	3.6810	6.8531	5.4209	4.6276	2.3251	236.60	290.49	3.0869	47.261
16	3.6860	6.8351	5.4058	4.6084	2.3250	235.63	289.31	3.0790	47.330
17	3.6785	6.8525	5.4084	4.6116	2.3250	235.79	289.66	3.0895	47.265
18	3.6720	6.8698	5.4046	4.6067	2.3282	235.54	289.64	3.0963	47.181
19	3.6725	6.8615	5.3976	4.6066	2.3317	235.53	289.34	3.0899	47.158
20	3.6760	6.9000	5.4018	4.6452	2.3382	237.51	292.38	3.1067	47.195
26	3.6705	6.9062	5.4115	4.6386	2.3401	237.17	291.14	3.0900	47.165
27	3.6545	6.9103	5.4161	4.6425	2.3339	237.37	291.65	3.0836	46.949
30	3.6400	6.9073	5.4009	4.6334	2.3345	236.89	291.49	3.1041	46.820
31	3.6480	6.9310	5.3950	4.6382	2.3352	237.15	291.95	3.1035	46.914

1 Kadar AS$ ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada AS$ adalah kadar silang yang diperoleh daripada kadar mata wang asing tersebut berbanding AS$ dan kadar RM/AS$. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

1 US$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US$ are cross rates derived from rates of such foreign currencies against the US$ and the RM/US$. Daily exchange rates are available on the Central Bank's Internet web site.