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*								
January									
2	3.8000	6.7684	5.6467	4.7757	2.2361	244.18	3.0619	3.5546	48.945
5	3.8000	6.8244	5.6460	4.8100	2.2355	245.93	3.0823	3.5529	48.944
6	3.8000	6.8670	5.6699	4.8194	2.2367	246.41	3.0840	3.5803	48.950
7	3.8000	6.9149	5.6876	4.8319	2.2381	247.06	3.0807	3.5726	48.948
8	3.8000	6.8951	5.6723	4.7863	2.2386	244.72	3.0487	3.5793	48.948
9	3.8000	6.9671	5.6593	4.8505	2.2424	248.01	3.0958	3.5790	48.949
12	3.8000	7.0184	5.6914	4.8805	2.2463	249.54	3.1128	3.5706	48.951
13	3.8000	7.0226	5.7156	4.8475	2.2427	247.85	3.1006	3.5672	48.951
14	3.8000	7.0131	5.6924	4.8395	2.2441	247.44	3.1037	3.5773	48.946
15	3.8000	6.9677	5.6829	4.8087	2.2419	245.86	3.0828	3.5780	48.947
16	3.8000	6.9331	5.6707	4.7850	2.2360	244.65	3.0538	3.5797	48.949
19	3.8000	6.8362	5.6453	4.7027	2.2247	240.45	2.9979	3.5667	48.932
20	3.8000	6.7881	5.6455	4.7042	2.2190	240.52	2.9944	3.5344	48.931
21	3.8000	6.9019	5.6360	4.7768	2.2316	244.23	3.0423	3.5448	48.914
26	3.8000	6.9379	5.6992	4.7768	2.2399	244.23	3.0560	3.5793	48.928
27	3.8000	6.8938	5.6626	4.7361	2.2395	242.15	3.0227	3.5800	48.925
28	3.8000	6.9392	5.6425	4.7931	2.2410	245.07	3.0580	3.5888	48.938
29	3.8000	6.9132	5.6739	4.7377	2.2360	242.23	3.0268	3.5814	48.908
30	3.8000	6.9018	5.6520	4.7152	2.2323	241.09	3.0172	3.5861	48.881
February									
4	3.8000	6.9721	5.6290	4.7549	2.2434	243.11	3.0333	3.6055	48.878
5	3.8000	6.9572	5.6670	4.7599	2.2438	243.36	3.0370	3.6017	48.871
6	3.8000	6.9724	5.6699	4.7703	2.2410	243.90	3.0417	3.5820	48.882
9	3.8000	7.0393	5.6532	4.8308	2.2525	246.99	3.0820	3.5956	48.905
10	3.8000	7.0851	5.7033	4.8410	2.2583	247.52	3.0855	3.5973	48.917
11	3.8000	7.1075	5.7163	4.8247	2.2700	246.68	3.0748	3.6026	48.907
12	3.8000	7.1913	5.6983	4.8790	2.2729	249.46	3.0908	3.6079	48.914
13	3.8000	7.1883	5.7322	4.8674	2.2700	248.86	3.0884	3.6053	48.903
16	3.8000	7.1588	5.7321	4.8385	2.2699	247.39	3.0687	3.6034	48.904
17	3.8000	7.1816	5.7167	4.8528	2.2662	248.12	3.0798	3.5964	48.905
18	3.8000	7.2506	5.7444	4.8851	2.2687	249.77	3.1038	3.5949	48.902
19	3.8000	7.1925	5.7437	4.8353	2.2634	247.22	3.0676	3.5642	48.900
20	3.8000	7.2122	5.7012	4.8437	2.2589	247.65	3.0716	3.5413	48.889
24	3.8000	7.0792	5.6805	4.7608	2.2399	243.42	3.0167	3.4973	48.869
25	3.8000	7.1890	5.6702	4.8239	2.2507	246.64	3.0622	3.5148	48.848
26	3.8000	7.1347	5.6818	4.7532	2.2428	243.03	3.0186	3.4894	48.839
27	3.8000	7.0819	5.6254	4.7297	2.2311	241.82	2.9991	3.4703	48.823

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.