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

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
2005 January									
3	3.8000	7.2485	5.8818	5.1211	2.3202	261.83	3.3123	3.6940	48.855
4	3.8000	7.2479	5.8623	5.1245	2.3219	262.01	3.3178	3.7017	48.830
5	3.8000	7.1560	5.8384	5.0403	2.3072	257.71	3.2504	3.6374	48.789
6	3.8000	7.1600	5.8010	5.0392	2.3062	257.65	3.2537	3.6456	48.792
7	3.8000	7.1353	5.7887	5.0141	2.3081	256.37	3.2396	3.6277	48.765
10	3.8000	7.1210	5.7985	4.9721	2.3054	254.22	3.2112	3.6317	48.754
11	3.8000	7.1440	5.7798	4.9892	2.3150	255.09	3.2291	3.6531	48.751
12	3.8000	7.1326	5.7944	4.9831	2.3172	254.79	3.2143	3.6731	48.749
13	3.8000	7.1809	5.7918	5.0369	2.3274	257.53	3.2541	3.7044	48.774
14	3.8000	7.1206	5.8167	4.9883	2.3249	255.04	3.2180	3.6956	48.752
17	3.8000	7.1147	5.7907	4.9847	2.3252	254.86	3.2199	3.7220	48.745
18	3.8000	7.0653	5.7943	4.9558	2.3206	253.38	3.2038	3.7124	48.731
19	3.8000	7.0948	5.7831	4.9520	2.3276	253.19	3.2072	3.7097	48.734
20	3.8000	7.1157	5.7948	4.9442	2.3249	252.79	3.2066	3.7053	48.738
24	3.8000	7.1305	5.7591	4.9584	2.3257	253.52	3.2051	3.6927	48.730
25	3.8000	7.1402	5.7881	4.9503	2.3277	253.11	3.2032	3.6990	48.725
26	3.8000	7.1039	5.7776	4.9373	2.3223	252.44	3.1902	3.6710	48.728
27	3.8000	7.1522	5.7738	4.9655	2.3259	253.88	3.2112	3.6825	48.726
28	3.8000	7.1716	5.7824	4.9518	2.3263	253.18	3.2055	3.6800	48.727
31	3.8000	7.1617	5.7792	4.9480	2.3175	252.99	3.1949	3.6669	48.721
February									
2	3.8000	7.1611	5.7779	4.9689	2.3210	254.05	3.1977	3.6641	48.719
3	3.8000	7.1586	5.7860	4.9489	2.3207	253.03	3.1790	3.6495	48.720
4	3.8000	7.1467	5.7740	4.9273	2.3198	251.93	3.1586	3.6371	48.723
7	3.8000	7.1166	5.7625	4.8756	2.3217	249.29	3.1295	3.6470	48.721
8	3.8000	7.0574	5.7396	4.8509	2.3102	248.03	3.1051	3.6178	48.720
14	3.8000	7.1349	5.7050	4.9166	2.3110	251.38	3.1638	3.6211	48.722
15	3.8000	7.1659	5.7581	4.9242	2.3133	251.77	3.1681	3.6093	48.719
16	3.8000	7.1974	5.7585	4.9470	2.3165	252.94	3.1910	3.6272	48.721
17	3.8000	7.1636	5.7644	4.9560	2.3152	253.39	3.2013	3.6096	48.720
18	3.8000	7.1966	5.7714	4.9672	2.3157	253.97	3.2091	3.6027	48.719
21	3.8000	7.1913	5.7649	4.9562	2.3185	253.40	3.2078	3.5944	48.719
22	3.8000	7.2261	5.7649	4.9923	2.3262	255.25	3.2345	3.6175	48.721
23	3.8000	7.2510	5.8120	5.0312	2.3340	257.24	3.2725	3.6303	48.719
24	3.8000	7.2550	5.8067	5.0304	2.3346	257.20	3.2702	3.6272	48.720
25	3.8000	7.2601	5.8162	5.0158	2.3276	256.45	3.2493	3.6051	48.721
28	3.8000	7.3065	5.7933	5.0437	2.3360	257.88	3.2776	3.6282	48.720

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.