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*								
2005 March									
01	3.8000	7.2943	5.8216	5.0137	2.3389	256.3411	3.2576	3.6331	48.721
02	3.8000	7.2871	5.8142	5.0042	2.3398	255.8578	3.2534	3.6317	48.721
03	3.8000	7.2664	5.7902	4.9905	2.3344	255.1620	3.2354	3.6220	48.720
04	3.8000	7.2464	5.7942	4.9820	2.3306	254.7258	3.2179	3.6065	48.720
07	3.8000	7.3013	5.7853	5.0295	2.3369	257.1564	3.2502	3.6280	48.720
08	3.8000	7.2781	5.8067	5.0266	2.3406	257.0086	3.2372	3.6199	48.720
09	3.8000	7.3253	5.8179	5.0694	2.3431	259.1911	3.2677	3.6294	48.719
10	3.8000	7.3253	5.8482	5.1017	2.3487	260.8457	3.2913	3.6502	48.721
11	3.8000	7.3101	5.8523	5.1015	2.3418	260.8367	3.2949	3.6481	48.721
14	3.8000	7.3080	5.8481	5.1125	2.3458	261.4020	3.3005	3.6395	48.721
15	3.8000	7.2795	5.8417	5.0779	2.3412	259.6338	3.2767	3.6289	48.720
16	3.8000	7.2677	5.8410	5.0534	2.3409	258.3804	3.2587	3.6376	48.720
17	3.8000	7.3118	5.8438	5.0933	2.3406	260.4167	3.2932	3.6393	48.720
18	3.8000	7.3076	5.8442	5.0827	2.3396	259.8735	3.2834	3.6306	48.720
21	3.8000	7.2690	5.8247	5.0367	2.3339	257.5224	3.2498	3.6196	48.725
22	3.8000	7.2115	5.7960	5.0033	2.3258	255.8147	3.2244	3.6161	48.722
23	3.8000	7.1685	5.7979	4.9702	2.3200	254.1211	3.1978	3.6048	48.721
24	3.8000	7.1087	5.7625	4.9353	2.3103	252.3408	3.1766	3.5783	48.720
25	3.8000	7.1037	5.7421	4.9182	2.3119	251.4641	3.1635	3.5714	48.720
28	3.8000	7.0798	5.7421	4.9066	2.3044	250.8665	3.1568	3.5581	48.720
29	3.8000	7.1014	5.7187	4.9157	2.3039	251.3311	3.1683	3.5446	48.720
30	3.8000	7.1370	5.7305	4.9191	2.3005	251.5141	3.1696	3.5436	48.721
31	3.8000	7.1415	5.7331	4.9125	2.3034	251.1733	3.1709	3.5446	48.724
2005 April									
01	3.8000	7.1679	5.7412	4.9227	2.2923	251.6890	3.1712	3.5344	48.721
04	3.8000	7.1389	5.7402	4.9011	2.2845	250.5853	3.1563	3.5273	48.722
05	3.8000	7.1328	5.7166	4.8726	2.2786	249.1313	3.1374	3.4976	48.720
06	3.8000	7.1488	5.7008	4.8906	2.2907	250.0576	3.1530	3.5145	48.723
07	3.8000	7.1518	5.7180	4.8954	2.2919	250.2964	3.1547	3.4999	48.723
08	3.8000	7.1041	5.7206	4.8724	2.2886	249.1232	3.1386	3.4983	48.721
11	3.8000	7.1569	5.7039	4.9126	2.2929	251.1816	3.1702	3.5046	48.724
12	3.8000	7.1849	5.7356	4.9309	2.3088	252.1148	3.1848	3.5308	48.723
13	3.8000	7.1934	5.7421	4.9069	2.3117	250.8830	3.1700	3.5375	48.723
14	3.8000	7.1790	5.7378	4.8938	2.3016	250.2140	3.1561	3.5259	48.725
15	3.8000	7.1678	5.7133	4.8878	2.2979	249.9014	3.1473	3.5210	48.725
18	3.8000	7.1803	5.7111	4.8980	2.2923	250.4284	3.1597	3.5208	48.728
19	3.8000	7.2329	5.7479	4.9467	2.2998	252.9202	3.1969	3.5400	48.724
20	3.8000	7.2865	5.7521	4.9676	2.3044	253.9852	3.2197	3.5569	48.725
22	3.8000	7.2493	5.7702	4.9535	2.3034	253.2658	3.2089	3.5589	48.727
25	3.8000	7.2610	5.7744	4.9448	2.3071	252.8193	3.2018	3.5851	48.734
26	3.8000	7.2679	5.7613	4.9438	2.3071	252.7772	3.2013	3.5919	48.735
27	3.8000	7.2365	5.7598	4.9284	2.3034	251.9894	3.1982	3.5750	48.726
28	3.8000	7.2373	5.7459	4.9121	2.3081	251.1567	3.1883	3.5891	48.731
29	3.8000	7.2542	5.7515	4.9079	2.3071	250.9327	3.1913	3.5895	48.725

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.