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*								
June									
3	3.8000	5.5338	4.9049	3.5401	2.1239	181.00	241.65	3.0543	48.72
4	3.8000	5.5581	5.2023	3.5802	2.1300	183.05	243.81	3.0748	48.72
5	3.8000	5.5412	4.8972	3.5758	2.1258	182.82	243.22	3.0627	48.72
6	3.8000	5.5347	4.8961	3.5665	2.1183	182.35	242.77	3.0533	48.72
7	3.8000	5.5490	4.9085	3.5980	2.1152	183.96	243.93	3.0547	48.72
10	3.8000	5.5319	4.9103	3.5741	2.1178	182.74	243.11	3.0454	48.72
11	3.8000	5.5545	4.9066	3.5897	2.1241	183.53	243.94	3.0534	48.72
12	3.8000	5.5957	4.9115	3.6026	2.1199	184.20	244.26	3.0293	48.72
13	3.8000	5.5828	4.9022	3.5838	2.1253	183.24	242.56	3.0203	48.72
14	3.8000	5.5938	4.9231	3.5811	2.1278	183.10	242.86	3.0456	48.72
17	3.8000	5.6101	4.9148	3.5921	2.1231	183.66	243.54	3.0585	48.72
18	3.8000	5.6251	4.9216	3.5986	2.1221	183.99	243.84	3.0510	48.72
19	3.8000	5.6721	4.9444	3.6229	2.1253	185.23	245.26	3.0576	48.72
20	3.8000	5.6658	4.9474	3.6358	2.1285	185.90	247.23	3.0632	48.72
21	3.8000	5.7010	4.9654	3.6683	2.1405	187.56	249.67	3.0808	48.72
24	3.8000	5.6867	4.9994	3.6837	2.1487	188.35	250.99	3.1118	48.72
25	3.8000	5.6992	4.9823	3.6839	2.1483	188.36	251.05	3.1192	48.72
26	3.8000	5.7576	5.0363	3.7516	2.1536	191.81	255.76	3.1573	48.72
27	3.8000	5.7971	5.0181	3.7421	2.1509	191.33	254.91	3.1613	48.72
28	3.8000	5.8055	5.0557	3.7595	2.1530	192.22	255.26	3.1819	48.72
July									
1	3.8000	5.8294	5.0557	3.78024	2.1524	193.28	257.17	3.1779	48.72
2	3.8000	5.8157	5.0324	3.7533	2.1493	191.90	255.36	3.1702	48.72
3	3.8000	5.8180	5.0169	3.7402	2.1475	191.23	255.17	3.1663	48.72
4	3.8000	5.8032	5.0125	3.7079	2.1479	189.58	253.22	3.1607	48.72
5	3.8000	5.7804	5.0125	3.7109	2.1473	189.73	253.17	3.1592	48.72
8	3.8000	5.8178	5.0310	3.7398	2.1533	191.21	254.53	3.1870	48.72
9	3.8000	5.8571	5.0477	3.7561	2.1590	192.05	255.56	3.2026	48.72
10	3.8000	5.8761	5.0607	3.7620	2.1723	192.35	255.57	3.2177	48.72
11	3.8000	5.8790	5.0453	3.7517	2.1680	191.82	255.42	3.2266	48.72
12	3.8000	5.8965	5.0523	3.7466	2.1698	191.56	255.60	3.2473	48.72
15	3.8000	5.9054	5.0785	3.7793	2.1817	193.23	257.25	3.2681	48.72
16	3.8000	5.9806	5.1104	3.8310	2.1888	195.88	260.94	3.2711	48.72
17	3.8000	5.9818	5.0933	3.8443	2.1879	196.56	262.12	3.2749	48.72
18	3.8000	5.9580	5.0879	3.8276	2.1874	195.70	261.32	3.2610	48.72
19	3.8000	6.0114	5.1120	3.8597	2.1918	197.34	263.48	3.2766	48.72
22	3.8000	5.9799	5.1120	3.8321	2.1941	195.93	262.99	3.2723	48.72
23	3.8000	5.9746	5.1012	3.7915	2.1832	193.86	260.49	3.2474	48.72
24	3.8000	5.9476	5.0596	3.7675	2.1829	192.63	259.34	3.2432	48.72
25	3.8000	5.9917	5.0628	3.7989	2.1849	194.23	261.99	3.2656	48.72
26	3.8000	6.0050	5.0833	3.8032	2.1681	194.45	262.88	3.2372	48.72
29	3.8000	5.9464	5.0848	3.7455	2.1516	191.50	258.55	3.1856	48.72
30	3.8000	5.9426	5.0332	3.7265	2.1548	190.53	255.59	3.1650	48.72
31	3.8000	5.9690	5.0369	3.7402	2.1546	191.23	256.82	3.1701	48.72

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.