

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									
2001 Jun.									
1	3.8000	5.3901	4.7704	3.2161	2.1014	164.44	211.64	3.2024	48.72
5	3.8000	5.3694	4.7522	3.2101	2.0960	164.13	211.95	3.1834	48.72
6	3.8000	5.3666	4.7590	3.2384	2.0978	165.57	213.56	3.1573	48.72
7	3.8000	5.2864	4.7432	3.2163	2.0992	164.45	211.69	3.1656	48.72
8	3.8000	5.2925	4.7432	3.2249	2.0993	164.88	211.73	3.1611	48.72
11	3.8000	5.2710	4.7399	3.2361	2.0974	165.46	212.30	3.1353	48.72
12	3.8000	5.2193	4.7334	3.2034	2.0957	163.79	210.65	3.1219	48.72
13	3.8000	5.2187	4.7448	3.2384	2.0910	165.57	212.30	3.1074	48.73
14	3.8000	5.2837	4.7454	3.2519	2.0919	166.27	212.78	3.1148	48.72
15	3.8000	5.3238	4.7454	3.2766	2.0950	167.53	214.70	3.1242	48.73
18	3.8000	5.3344	4.7543	3.2796	2.0926	167.69	214.02	3.0937	48.72
19	3.8000	5.3295	4.7501	3.2665	2.0924	167.01	213.39	3.0840	48.72
20	3.8000	5.3168	4.7409	3.2406	2.0908	165.69	212.24	3.0853	48.72
21	3.8000	5.3029	4.7471	3.2496	2.0868	166.15	212.94	3.0688	48.72
22	3.8000	5.3764	4.7453	3.2439	2.0885	165.86	213.47	3.0586	48.72
25	3.8000	5.3787	4.7601	3.2667	2.0885	167.02	214.98	3.0593	48.72
26	3.8000	5.3723	4.7595	3.2741	2.0908	167.40	215.31	3.0732	48.72
27	3.8000	5.3821	4.7603	3.2762	2.0876	167.51	215.09	3.0661	48.72
28	3.8000	5.3846	4.7403	3.2701	2.0848	167.20	215.16	3.0500	48.72
29	3.8000	5.3555	4.7335	3.2142	2.0877	164.34	211.28	3.0627	48.72
Jul.									
2	3.8000	5.3783	4.7342	3.2243	2.0853	164.86	211.65	3.0488	48.72
3	3.8000	5.3842	4.7327	3.2218	2.0853	164.73	211.78	3.0649	48.72
4	3.8000	5.3460	4.7327	3.2190	2.0841	164.58	211.45	3.0540	48.72
5	3.8000	5.3426	4.7171	3.2110	2.0816	164.18	211.01	3.0358	48.72
6	3.8000	5.3221	4.7088	3.1781	2.0816	162.50	208.85	3.0202	48.72
9	3.8000	5.3601	4.7229	3.2207	2.0793	164.67	211.92	3.0263	48.72
10	3.8000	5.3536	4.7375	3.2306	2.0728	165.18	211.92	3.0193	48.72
11	3.8000	5.3601	4.7560	3.2443	2.0720	165.88	213.36	3.0237	48.72
12	3.8000	5.3523	4.7432	3.2576	2.0708	166.55	214.69	3.0600	48.72
13	3.8000	5.3358	4.7446	3.2382	2.0708	165.57	214.24	3.0577	48.72
16	3.8000	5.3248	4.7407	3.2484	2.0686	166.09	214.80	3.0396	48.72
17	3.8000	5.3120	4.7314	3.2374	2.0688	165.53	214.05	3.0297	48.72
18	3.8000	5.3198	4.7552	3.2661	2.0759	166.99	216.91	3.0404	48.72
19	3.8000	5.3970	4.7829	3.3138	2.0776	169.43	220.20	3.0637	48.72
20	3.8000	5.4291	4.7894	3.3138	2.0832	169.43	220.03	3.0882	48.72
23	3.8000	5.4133	4.7766	3.3100	2.0832	169.24	219.87	3.0768	48.72
24	3.8000	5.3952	4.7766	3.3043	2.0850	168.95	219.32	3.0545	48.72
25	3.8000	5.4036	4.7853	3.3218	2.0910	169.84	220.60	3.0553	48.72
26	3.8000	5.4291	4.7939	3.3444	2.0977	171.00	221.61	3.0732	48.72
27	3.8000	5.4272	4.7887	3.3379	2.1078	170.66	220.99	3.0702	48.72
30	3.8000	5.4085	4.7786	3.3244	2.1123	169.97	220.48	3.0468	48.72
31	3.8000	5.4293	4.7832	3.3275	2.1094	170.13	220.38	3.0439	48.72

¹ Kadar ASS ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada ASS adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding ASS dan kadar RM/ASS. 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.