

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 Feb.									
2	3.8000	5.6107	4.9607	3.5635	2.1850	182.20	232.71	3.2892	48.72
5	3.8000	5.5873	4.9584	3.5688	2.1833	182.47	231.58	3.2784	48.73
6	3.8000	5.5968	4.9497	3.5597	2.1828	182.00	231.61	3.3006	48.72
7	3.8000	5.5387	4.9362	3.5308	2.1788	180.52	229.23	3.3066	48.72
8	3.8000	5.5218	4.9362	3.5289	2.1758	180.43	229.68	3.2659	48.72
9	3.8000	5.4904	4.9063	3.4920	2.1765	178.55	227.59	3.2635	48.72
12	3.8000	5.5049	4.9146	3.5277	2.1745	180.37	229.89	3.2229	48.72
13	3.8000	5.5170	4.9146	3.5327	2.1773	180.62	229.45	3.2443	48.72
14	3.8000	5.5212	4.9117	3.4973	2.1793	178.82	227.65	3.2544	48.72
15	3.8000	5.5387	4.8903	3.4905	2.1788	178.47	227.48	3.2697	48.72
16	3.8000	5.5134	4.8903	3.4453	2.1786	176.15	224.83	3.2815	48.72
19	3.8000	5.5053	4.9079	3.4719	2.1886	177.51	226.35	3.2818	48.72
20	3.8000	5.4999	4.8899	3.5030	2.1836	179.11	227.91	3.2740	48.72
21	3.8000	5.4950	4.8981	3.4624	2.1795	177.03	225.35	3.2878	48.72
22	3.8000	5.4853	4.8859	3.4506	2.1799	176.42	225.19	3.2667	48.72
23	3.8000	5.4984	4.8859	3.4381	2.1770	175.78	224.38	3.2564	48.72
26	3.8000	5.5313	4.8915	3.4844	2.1799	178.15	227.10	3.2752	48.72
27	3.8000	5.4923	4.9014	3.4610	2.1788	176.96	225.27	3.2669	48.72
28	3.8000	5.4792	4.9114	3.4835	2.1827	178.11	226.42	3.2660	48.72
Mac									
1	3.8000	5.4984	4.9158	3.5133	2.1788	179.63	227.58	3.2376	48.72
2	3.8000	5.5315	4.9299	3.5357	2.1763	180.78	230.34	3.2360	48.72
5	3.8000	5.5799	4.9155	3.5475	2.1652	181.38	230.82	3.1848	48.72
7	3.8000	5.5841	4.9151	3.5551	2.1659	181.77	230.90	3.1956	48.72
8	3.8000	5.5558	4.9169	3.5369	2.1615	180.84	229.87	3.1601	48.72
9	3.8000	5.5902	4.9225	3.5465	2.1649	181.33	230.21	3.1770	48.72
12	3.8000	5.5757	4.9014	3.5458	2.1586	181.29	229.76	3.1565	48.72
13	3.8000	5.5634	4.8938	3.5275	2.1566	180.36	229.10	3.1594	48.72
14	3.8000	5.5073	4.8857	3.4768	2.1602	177.77	225.96	3.1690	48.72
15	3.8000	5.4952	4.8577	3.4628	2.1505	177.05	225.08	3.1423	48.72
16	3.8000	5.4602	4.8271	3.4088	2.1460	174.29	221.82	3.1028	48.72
19	3.8000	5.4346	4.8376	3.4069	2.1463	174.19	222.13	3.0832	48.72
20	3.8000	5.4215	4.8370	3.4206	2.1439	174.89	223.23	3.0928	48.72
21	3.8000	5.4581	4.8253	3.4597	2.1393	176.89	225.42	3.0819	48.72
22	3.8000	5.4359	4.8093	3.4058	2.1322	174.14	222.02	3.0712	48.72
23	3.8000	5.4049	4.8214	3.3727	2.1315	172.45	220.28	3.0892	48.72
27	3.8000	5.4538	4.8276	3.4059	2.1229	174.14	221.66	3.0964	48.72
28	3.8000	5.4505	4.8186	3.3944	2.1227	173.55	221.30	3.1155	48.72
29	3.8000	5.4600	4.8186	3.3708	2.1129	172.35	220.07	3.1064	48.72
30	3.8000	5.4274	4.7905	3.3413	2.1105	170.84	219.23	3.0544	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 diperolehi 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.