

# V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)<sup>1</sup>

Exchange Rates: Malaysian Ringgit (Daily)<sup>1</sup>

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								
2000									
Oct.									
2	3.8000	5.5985	4.9325	3.3531	2.1864	171.44	220.12	3.5114	48.74
3	3.8000	5.5691	4.9196	3.3339	2.1821	170.46	218.97	3.4965	48.74
4	3.8000	5.5419	4.9117	3.3341	2.1773	170.47	219.84	3.4930	48.75
5	3.8000	5.5417	4.9063	3.3222	2.1714	169.86	219.13	3.4802	48.75
6	3.8000	5.4940	4.9060	3.3051	2.1745	168.98	216.92	3.4934	48.74
9	3.8000	5.5018	4.9060	3.3051	2.1727	168.98	217.35	3.4885	48.74
10	3.8000	5.5083	4.9140	3.2978	2.1687	168.62	216.78	3.4978	48.73
11	3.8000	5.5402	4.9183	3.3168	2.1688	169.59	218.38	3.5188	48.73
12	3.8000	5.5600	4.9134	3.2963	2.1696	168.54	218.35	3.5254	48.73
13	3.8000	5.5864	4.9155	3.2783	2.1690	167.62	217.90	3.5295	48.74
16	3.8000	5.5246	4.8822	3.2492	2.1681	166.13	215.05	3.5250	48.74
17	3.8000	5.4906	4.8766	3.2249	2.1686	164.88	213.99	3.5175	48.73
18	3.8000	5.5089	4.8856	3.2463	2.1638	165.98	214.94	3.5153	48.73
19	3.8000	5.4944	4.8737	3.1914	2.1635	163.17	212.56	3.5259	48.73
20	3.8000	5.5056	4.8728	3.2196	2.1714	164.61	213.63	3.5059	48.73
23	3.8000	5.5286	4.8615	3.1918	2.1654	163.20	212.48	3.4893	48.73
24	3.8000	5.5298	4.8643	3.1778	2.1646	162.48	211.66	3.5101	48.73
25	3.8000	5.5149	4.8539	3.1814	2.1703	162.66	211.53	3.5198	48.72
27	3.8000	5.4445	4.8505	3.1538	2.1654	161.25	208.80	3.5080	48.72
30	3.8000	5.5231	4.8842	3.1964	2.1659	163.43	210.39	3.4944	48.72
31	3.8000	5.5104	4.8615	3.1969	2.1630	163.45	210.33	3.4866	48.72
Nov.									
1	3.8000	5.5020	4.8846	3.2215	2.1698	164.71	211.10	3.4914	48.73
2	3.8000	5.5075	4.9039	3.2691	2.1827	167.15	214.39	3.5161	48.74
3	3.8000	5.4895	4.9180	3.2682	2.1925	167.10	214.02	3.5136	48.74
6	3.8000	5.4986	4.9132	3.2916	2.1950	168.29	216.55	3.5454	48.73
7	3.8000	5.4306	4.8960	3.2777	2.1892	167.59	215.35	3.5367	48.73
8	3.8000	5.4496	4.8839	3.2807	2.1855	167.74	215.85	3.5469	48.73
9	3.8000	5.3992	4.8839	3.2465	2.1840	165.99	213.95	3.5411	48.73
10	3.8000	5.4350	4.8959	3.2916	2.1852	168.30	216.54	3.5270	48.73
13	3.8000	5.4255	4.8930	3.2823	2.1819	167.82	215.63	3.5184	48.72
14	3.8000	5.4703	4.8899	3.2671	2.1808	167.04	214.77	3.5272	48.72
15	3.8000	5.4397	4.8839	3.2633	2.1795	166.85	214.73	3.5149	48.72
16	3.8000	5.4237	4.8767	3.2606	2.1758	166.71	213.93	3.4917	48.72
17	3.8000	5.4085	4.8697	3.2405	2.1742	165.68	212.61	3.4926	48.72
20	3.8000	5.4091	4.8641	3.2264	2.1678	164.96	211.50	3.4850	48.72
21	3.8000	5.4099	4.8538	3.2344	2.1665	165.37	212.12	3.4596	48.72
22	3.8000	5.3911	4.8460	3.2169	2.1671	164.48	211.55	3.4545	48.72
23	3.8000	5.3531	4.8460	3.2106	2.1650	164.16	211.11	3.4523	48.72
24	3.8000	5.3211	-	3.1854	2.1617	162.87	209.29	3.4327	48.72
27	3.8000	5.3310	4.8238	3.1958	2.1608	163.40	210.98	3.4145	48.72
28	3.8000	5.3857	4.8498	3.2389	2.1683	165.60	214.14	3.4392	48.72
29	3.8000	5.3869	4.8727	3.2589	2.1639	166.62	215.95	3.4495	48.72
30	3.8000	5.4025	4.8715	3.2627	2.1613	166.82	216.23	3.4182	48.72

<sup>1</sup> 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.

<sup>1</sup> 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.