

V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)¹

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh <i>Period</i>	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								
2000									
Apr.									
3	3.8000	6.0469	5.1092	3.6246	2.2196	185.33	227.87	3.6141	48.80
4	3.8000	6.0730	5.1063	3.6349	2.2121	185.85	229.92	3.6165	48.80
5	3.8000	6.0574	5.1220	3.6607	2.2137	187.17	232.33	3.6060	48.80
7	3.8000	6.0063	5.1065	3.6366	2.2203	185.94	231.23	3.6218	48.80
10	3.8000	6.0027	5.0935	3.6311	2.2135	185.66	231.12	3.5873	48.80
11	3.8000	6.0226	5.0955	3.6583	2.2102	187.04	232.70	3.5701	48.80
12	3.8000	6.0281	5.1035	3.6467	2.2096	186.45	231.38	3.5669	48.80
13	3.8000	6.0392	5.1012	3.6376	2.2099	185.99	231.21	3.5859	48.79
14	3.8000	6.0257	5.0964	3.6222	2.2196	185.20	229.95	3.5856	48.79
17	3.8000	6.0433	5.1242	3.6697	2.2264	187.63	234.02	3.6542	48.79
18	3.8000	5.9953	5.1052	3.6068	2.2314	184.41	229.95	3.6357	48.79
19	3.8000	5.9941	5.0958	3.5933	2.2386	183.72	228.23	3.6218	48.79
20	3.8000	6.0089	5.0849	3.5788	2.2399	182.98	227.78	3.6346	48.79
21	3.8000	6.0078	5.0849	3.5697	2.2373	182.52	227.07	3.5936	48.79
24	3.8000	5.9917	5.0772	3.5686	2.2353	182.46	227.10	3.5913	48.79
25	3.8000	5.9979	5.0649	3.5690	2.2310	182.48	227.19	3.6036	48.79
26	3.8000	6.0031	5.0432	3.4922	2.2274	178.55	222.19	3.5925	48.79
27	3.8000	5.9913	5.0443	3.5034	2.2294	179.13	223.00	3.5755	48.79
28	3.8000	5.9765	5.0130	3.4624	2.2294	177.03	220.09	3.5691	48.79
May									
2	3.8000	5.9098	5.0041	3.4833	2.2176	178.10	222.52	3.5013	48.78
3	3.8000	5.9271	4.9834	3.4561	2.2134	176.71	221.74	3.5012	48.78
4	3.8000	5.9305	4.9752	3.3938	2.2106	173.52	219.78	3.4811	48.78
5	3.8000	5.8592	4.9778	3.3913	2.2097	173.40	218.96	3.5195	48.78
8	3.8000	5.8186	4.9679	3.4246	2.2035	175.10	220.30	3.4949	48.78
9	3.8000	5.8248	4.9676	3.4107	2.2028	174.38	220.11	3.4923	48.78
10	3.8000	5.8197	4.9874	3.4457	2.1968	176.17	221.55	3.4754	48.78
11	3.8000	5.7388	4.9779	3.4352	2.1915	175.64	220.43	3.4725	48.78
12	3.8000	5.7277	4.9792	3.4301	2.1995	175.37	220.26	3.5138	48.78
15	3.8000	5.7659	4.9844	3.4897	2.1983	178.43	224.32	3.4946	48.78
16	3.8000	5.7203	4.9718	3.4536	2.1972	176.58	222.01	3.4883	48.79
17	3.8000	5.6915	4.9418	3.4255	2.1953	175.14	220.88	3.4678	48.78
19	3.8000	5.6200	4.9469	3.3966	2.1959	173.67	218.43	3.4944	48.77
22	3.8000	5.6400	4.9734	3.4088	2.2014	174.29	219.35	3.5541	48.77
23	3.8000	5.6664	4.9866	3.4381	2.1915	175.79	221.02	3.5436	48.77
24	3.8000	5.6061	4.9809	3.4426	2.1908	176.02	220.49	3.5664	48.77
25	3.8000	5.6023	4.9694	3.4365	2.1897	175.71	220.51	3.5308	48.77
26	3.8000	5.5965	4.9865	3.4650	2.1934	177.16	221.90	3.5250	48.77
29	3.8000	5.6681	4.9865	3.5369	2.1916	180.84	225.96	3.5571	48.77
30	3.8000	5.6683	5.0339	3.5188	2.1915	179.91	224.47	3.5544	48.77
31	3.8000	5.6954	5.0161	3.5401	2.1956	181.00	225.45	3.5714	48.76

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.