

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								
2000									
Jan.									
3	3.8000	6.1598	5.2291	3.8646	2.2885	197.59	240.66	3.7259	48.87
4	3.8000	6.2113	5.2514	3.8956	2.2923	199.18	242.62	3.7079	48.86
5	3.8000	6.2246	5.2513	3.9110	2.2945	199.96	243.82	3.6936	48.86
6	3.8000	6.2466	5.2454	3.9239	2.2948	200.62	244.53	3.6442	48.86
7	3.8000	6.2603	5.2261	3.9186	2.2843	200.35	244.17	3.6087	48.85
11	3.8000	6.2227	5.2198	3.9007	2.2812	199.44	242.25	3.6132	48.86
12	3.8000	6.2641	5.2241	3.9265	2.2779	200.76	243.81	3.5880	48.85
13	3.8000	6.2569	5.2203	3.9136	2.2789	200.10	242.94	3.6002	48.85
14	3.8000	6.2554	5.2148	3.8999	2.2725	199.40	241.84	3.5798	48.85
17	3.8000	6.2183	5.2148	3.8509	2.2719	196.89	238.68	3.6087	48.85
18	3.8000	6.2094	5.1937	3.8384	2.2707	196.25	237.80	3.6201	48.85
19	3.8000	6.2238	5.1910	3.8559	2.2720	197.15	239.04	3.5978	48.85
20	3.8000	6.2468	5.2001	3.8429	2.2683	196.49	238.13	3.6081	48.85
21	3.8000	6.2805	5.2133	3.8623	2.2697	197.48	239.67	3.6208	48.85
24	3.8000	6.2654	5.1991	3.8181	2.2565	195.21	236.76	3.6213	48.85
25	3.8000	6.2738	5.1991	3.8306	2.2585	195.85	237.84	3.5988	48.85
26	3.8000	6.2425	5.1991	3.8108	2.2505	194.84	236.27	3.5927	48.84
27	3.8000	6.2212	5.1804	3.8025	2.2465	194.42	235.99	3.5961	48.84
28	3.8000	6.2157	5.1656	3.7533	2.2459	191.90	232.66	3.6223	48.84
31	3.8000	6.1613	5.1409	3.7270	2.2281	190.56	231.48	3.5564	48.84
Feb.									
2	3.8000	6.1254	5.1058	3.6887	2.2370	188.60	229.26	3.4999	48.84
3	3.8000	6.1066	5.1064	3.7054	2.2445	189.45	229.83	3.5148	48.84
4	3.8000	6.0811	5.1219	3.7612	2.2519	192.31	233.92	3.5367	48.84
8	3.8000	6.0868	5.1163	3.7289	2.2422	190.66	232.15	3.4824	48.84
9	3.8000	6.1146	5.1306	3.7563	2.2448	192.06	233.57	3.4853	48.84
10	3.8000	6.1391	5.1292	3.7732	2.2468	192.92	234.68	3.4901	48.84
11	3.8000	6.1138	5.1029	3.7440	2.2432	191.43	233.13	3.4784	48.83
14	3.8000	6.0570	5.1221	3.7474	2.2453	191.60	233.47	3.4983	48.84
15	3.8000	6.0382	5.1053	3.7210	2.2436	190.25	231.39	3.4952	48.84
16	3.8000	6.0665	5.1097	3.7314	2.2378	190.78	232.30	3.4799	48.84
17	3.8000	6.1020	5.1201	3.7449	2.2310	191.47	233.53	3.4564	48.83
18	3.8000	6.1117	5.1029	3.7561	2.2303	192.05	234.13	3.4273	48.83
21	3.8000	6.0760	5.1029	3.7462	2.2285	191.54	233.64	3.4350	48.84
22	3.8000	6.1041	5.1205	3.7728	2.2255	192.90	235.13	3.4041	48.83
23	3.8000	6.1302	5.1280	3.8243	2.2270	195.53	237.80	3.4436	48.83
24	3.8000	6.0937	5.1117	3.8129	2.2203	194.95	236.51	3.4160	48.83
25	3.8000	6.0804	5.0918	3.7690	2.2190	192.71	234.21	3.4274	48.83
28	3.8000	6.0530	5.0883	3.6203	2.2283	185.10	225.01	3.4867	48.83
29	3.8000	6.0739	5.0893	3.6913	2.2164	188.73	229.89	3.4445	48.83

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.