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

Exchange Rates: Malaysian Ringgit (Daily) [1]

Tempoh	RM bagi seunit *RM per unit of*				RM bagi 100 unit *RM per 100 units of*			
	US$	STG	SDR	S$	DM	SF	Yen	HK$
	Akhir tempoh *End of period*							
1998								
Februari								
3	4.1050	6.7624	-	2.4035	226.17	278.92	3.2489	53.05
4	3.9750	6.5270	-	2.3633	218.97	271.05	3.1615	51.37
5	4.0050	6.6343	5.4480	2.3818	222.26	275.92	3.2338	51.77
6	3.9000	6.4273	5.2933	5.2933	217.64	269.63	3.1351	50.40
9	3.8350	6.2953	5.1881	2.3124	211.67	262.58	3.0717	49.56
10	3.7300	6.0868	5.0459	2.2689	205.47	254.70	3.0082	48.19
11	3.4600	5.6250	4.6701	2.1378	191.47	236.91	2.7994	44.71
12	3.6900	6.0203	4.9997	2.2507	202.67	252.05	2.9945	47.67
13	3.9650	6.4861	5.3507	2.3757	218.92	272.61	3.1771	51.21
16	3.9450	6.4718	-	2.3427	216.73	269.60	3.1351	50.97
17	3.8500	6.3140	5.1951	2.3041	212.22	263.88	3.0613	49.73
18	3.8550	6.2768	5.1916	2.3188	210.97	261.62	3.0468	49.79
19	3.7237	6.1051	5.0196	2.2929	204.77	253.65	2.9600	48.08
20	3.8000	6.2181	5.1149	2.3221	209.10	258.99	2.9987	49.06
23	3.8500	6.2977	5.1747	2.3193	211.04	260.93	2.9926	49.69
24	3.8350	6.3058	5.1774	2.3186	213.44	264.31	2.9926	49.50
25	3.7320	6.1559	5.0406	2.2847	207.74	257.12	2.9363	48.18
26	3.7350	6.1357	5.0236	2.2978	205.54	254.52	2.9033	48.22
27	3.6750	6.0404	4.9429	2.2707	202.45	250.34	2.8890	47.45
1998								
Mac								
2	3.6225	5.9880	4.9031	2.2354	200.71	248.03	2.8829	46.78
3	3.5900	5.9154	4.8452	2.2333	197.87	244.80	2.8634	46.36
4	3.7750	6.2301	5.0956	2.3181	208.47	256.92	3.0068	48.75
5	3.8300	6.3155	5.1675	2.3305	210.99	259.36	3.0121	49.46
6	4.0450	6.6114	5.4333	2.4442	220.59	271.27	3.1688	52.23
9	4.0600	6.6517	5.4504	2.4525	221.53	272.27	3.1669	52.43
10	3.9570	6.4749	5.3141	2.4062	216.43	265.93	3.1017	51.10
11	3.8765	6.3573	5.1952	2.3819	211.86	260.04	3.0363	50.06
12	3.8750	6.3839	5.1965	2.3802	211.69	259.98	3.0053	50.04
13	3.8350	6.3529	5.1559	2.3622	209.84	257.90	2.9792	49.52
16	3.7600	6.2796	5.0570	2.3383	206.42	254.21	2.9183	48.55
17	3.7875	6.3200	5.0966	2.3569	208.51	256.00	2.9326	48.90
18	3.6950	6.1808	4.9671	2.3000	202.85	249.24	2.8368	47.69
19	3.6750	6.1327	4.9363	2.2883	200.97	246.13	2.8248	47.43
20	3.6700	6.1069	4.9224	2.2802	200.48	245.51	2.8257	47.36
23	3.6100	6.0233	4.8457	2.2513	197.12	241.02	2.7631	46.59
24	3.5900	6.0204	4.8216	2.2333	196.55	241.13	2.7595	46.33
25	3.6100	6.0414	4.8488	2.2506	197.43	242.20	2.7759	46.59
26	3.6150	6.0532	4.8627	2.2587	197.76	241.98	2.8003	46.65
27	3.5950	6.0567	4.8436	2.2540	197.36	241.60	2.7879	46.40
30	3.5800	6.0216	4.7973	2.2523	195.90	239.18	2.7439	46.21
31	3.6430	6.1079	4.8666	2.2684	197.24	239.40	2.7675	47.02

[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 harian boleh diperolehi melalui Halaman Internet 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 againts the US$ and the RM/US$.Daily exchange rates are avail able on the Central bank's internet Web site.*