

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 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
1998 Apr.								
1	3.6600	6.1239	4.8841	2.2638	198.11	240.59	2.7508	47.23
2	3.7000	6.1872	4.9336	2.2805	199.68	241.44	2.7705	47.75
3	3.7850	6.3062	5.0346	2.3200	204.06	246.90	2.8121	48.84
6	3.7350	6.1926	5.0346	2.3035	202.77	245.45	2.7740	48.20
8	3.7550	6.2628	5.0223	2.3265	204.41	246.31	2.8107	48.46
9	3.6650	6.1371	4.9056	2.3014	201.81	242.61	2.7818	47.29
10	3.6550	6.1057	4.9056	2.2952	200.94	241.10	2.8008	47.17
13	3.6300	6.0659	4.8804	2.2831	199.07	240.00	2.8210	46.84
14	3.6750	6.1272	4.9465	2.3005	201.65	243.58	2.8198	47.42
15	3.7200	6.2710	5.0198	2.3301	206.91	249.74	2.8841	48.00
16	3.7450	6.3044	5.0411	2.3340	207.74	250.25	2.8654	48.33
17	3.7900	6.4080	5.1101	2.3584	209.72	251.87	2.8685	48.92
20	3.7950	6.3898	5.0993	2.3660	209.68	252.99	2.8712	48.98
21	3.7650	6.3177	5.0766	2.3604	209.23	251.79	2.8566	48.59
22	3.7400	6.2645	5.0766	2.3486	209.01	252.23	2.8416	48.26
23	3.7700	6.2959	5.0884	2.3779	209.97	253.76	2.8974	48.65
24	3.7630	6.2681	5.0790	2.3693	209.06	252.64	2.8997	48.56
27	3.7800	6.3081	5.0790	2.3707	211.36	253.46	2.8746	48.78
29	3.7680	6.2799	5.0713	2.3691	210.05	252.31	2.8461	48.62
30	3.7365	6.2435	5.0713	2.3589	208.25	249.43	2.8295	48.24

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 against the US\$ and the RM/US\$. Daily exchange rates are available on the Central Bank's internet Web site.