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								
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
1998								
Mei								
4	3.6850	6.1356	4.9583	2.3217	206.42	246.82	2.7658	47.56
5	3.6875	6.1497	4.9791	2.3317	207.16	247.57	2.7757	47.59
6	3.7405	6.2074	5.0534	2.3551	211.08	252.39	2.8359	48.27
7	3.8950	6.4696	5.2641	2.3962	220.50	264.71	2.9198	50.26
8	3.8150	6.2871	5.2641	2.3521	215.75	259.05	2.8641	49.23
12	3.8430	6.2730	5.1726	2.3555	216.45	258.98	2.8884	49.59
13	3.8800	6.3429	5.2112	2.3516	218.47	262.26	2.8975	50.09
14	3.8820	6.3180	5.2115	2.3421	218.23	261.91	2.8992	50.11
15	3.7640	6.1476	5.0558	2.2847	211.64	254.38	2.8118	48.59
18	3.8420	6.2356	5.1405	2.3173	215.62	258.90	2.8475	49.58
19	3.8400	6.2333	5.1424	2.3238	215.16	258.86	2.8264	49.55
20	3.8250	6.2137	5.1260	2.3288	215.05	259.18	2.8033	49.36
21	3.8120	6.2268	5.1234	2.3124	215.52	258.34	2.8077	49.19
22	3.7925	6.1780	5.0972	2.3182	215.68	258.97	2.8020	48.94
25	3.8025	6.2055	5.0972	2.3137	216.09	259.44	2.7797	49.08
26	3.8319	6.2452	5.1366	2.3189	217.42	260.50	2.7904	49.46
27	3.8300	6.2609	5.1415	2.3128	216.18	260.14	2.7780	49.44
28	3.8485	6.2833	5.1402	2.3128	216.34	261.23	2.8062	49.67
29	3.8785	6.3063	5.1792	2.3128	217.76	262.81	2.7954	50.05

[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.*