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								
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
1998								
Jun								
1	3.8725	6.3068	517.30	2.2983	217.03	260.99	2.7910	49.98
2	3.9500	6.4741	528.00	2.3359	221.89	267.48	2.8321	50.97
3	3.9225	6.4158	525.27	2.3408	220.57	265.13	2.8253	50.62
4	3.9525	6.4764	529.65	2.3485	223.35	267.79	2.8593	51.00
5	3.9700	6.4955	531.40	2.3526	224.69	270.35	2.8602	51.23
8	4.0160	6.5573	536.29	2.3465	226.12	271.85	2.8604	51.83
9	3.9950	6.5218	533.24	2.3299	224.67	270.36	2.8379	51.56
10	4.0000	6.5500	533.16	2.3222	224.59	270.86	2.8394	51.61
11	4.0250	6.5559	534.55	2.3066	224.06	271.09	2.8383	51.94
12	4.0150	6.5405	531.16	2.3049	221.95	268.30	2.7863	51.81
15	4.0450	6.6027	533.44	2.3102	223.74	269.63	2.7857	52.25
16	4.0300	6.6133	534.19	2.3175	223.65	268.22	2.7918	52.04
17	4.0525	6.6968	539.32	2.3391	225.44	270.76	2.8218	52.33
18	3.9400	6.5652	528.91	2.3699	220.67	264.24	2.8897	50.88
19	3.9810	6.6465	534.89	2.3803	222.05	266.21	2.9081	51.41
22	3.9660	6.6014	530.24	2.4037	221.06	264.65	2.8844	51.23
23	3.9450	6.5966	527.70	2.4033	220.00	263.55	2.8656	50.94
24	3.9700	6.6109	529.69	2.3967	220.09	263.70	2.8245	51.27
25	3.9620	6.6237	527.69	2.3882	220.91	263.84	2.8136	51.16
26	4.0700	6.7990	541.95	2.4198	225.99	267.94	2.8482	52.53
29	4.0720	6.7758	541.13	2.4202	225.09	266.86	2.8725	52.55
30	4.1750	6.9639	555.92	2.4472	230.99	274.36	2.9695	53.88

[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.*