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								
Jun								
1	3.8725	6.3068	5.1730	2.2983	217.03	260.99	2.7910	49.98
2	3.9500	6.4741	5.2800	2.3359	221.89	267.48	2.8321	50.97
3	3.9225	6.4158	5.2527	2.3408	220.57	265.13	2.8253	50.62
4	3.9525	6.4764	5.2965	2.3485	223.35	267.79	2.8593	51.00
5	3.9700	6.4955	5.3140	2.3526	224.69	270.35	2.8602	51.23
8	4.0160	6.5573	5.3629	2.3465	226.12	271.85	2.8604	51.83
9	3.9950	6.5218	5.3324	2.3299	224.67	270.36	2.8379	51.56
10	4.0000	6.5500	5.3316	2.3222	224.59	270.86	2.8394	51.61
11	4.0250	6.5559	5.3455	2.3066	224.06	271.09	2.8383	51.94
12	4.0150	6.5405	5.3116	2.3049	221.95	268.30	2.7863	51.81
15	4.0450	6.6027	5.3344	2.3102	223.74	269.63	2.7857	52.25
16	4.0300	6.6133	5.3419	2.3175	223.65	268.22	2.7918	52.04
17	4.0525	6.6968	5.3932	2.3391	225.44	270.76	2.8218	52.33
18	3.9400	6.5652	5.2891	2.3699	220.67	264.24	2.8897	50.88
19	3.9810	6.6465	5.3489	2.3803	222.05	266.21	2.9081	51.41
22	3.9660	6.6014	5.3024	2.4037	221.06	264.65	2.8844	51.23
23	3.9450	6.5966	5.2770	2.4033	220.00	263.55	2.8656	50.94
24	3.9700	6.6109	5.2969	2.3967	220.09	263.70	2.8245	51.27
25	3.9620	6.6237	5.2769	2.3882	220.91	263.84	2.8136	51.16
26	4.0700	6.7990	5.4195	2.4198	225.99	267.94	2.8482	52.53
29	4.0720	6.7758	5.4113	2.4202	225.09	266.86	2.8725	52.55
30	4.1750	6.9639	5.5592	2.4472	230.99	274.36	2.9695	53.88
1998								
Julai								
1	4.1150	6.8571	5.4822	2.4378	227.48	270.05	2.9663	53.11
2	4.1250	6.8384	5.4755	2.4488	226.41	269.61	2.9827	53.24
3	4.1500	6.8832	-	2.4473	228.15	270.90	2.9480	53.56
7	4.1680	6.8376	5.5386	2.4467	230.18	273.37	2.9813	53.80
8	4.1630	6.8207	5.5269	2.4496	229.71	272.77	3.0009	53.72
9	4.1900	6.8574	5.5478	2.4539	229.84	273.70	2.9961	54.07
10	4.2500	6.9356	5.6251	2.4617	232.71	275.62	3.0078	54.84
13	4.2650	6.9784	5.6522	2.4611	236.10	279.18	2.9852	55.04
14	4.1850	6.8551	5.5615	2.4495	232.39	275.45	2.9545	54.00
15	4.1800	6.8266	5.5597	2.4466	231.45	274.78	2.9604	53.94
16	4.1450	6.7854	5.5288	2.4491	230.88	274.72	2.9490	53.49
17	4.0900	6.7056	5.4553	2.4295	228.82	272.03	2.9335	52.78
20	4.1300	6.7947	5.5239	2.4182	232.12	275.37	2.9674	53.30
21	4.1180	6.7784	5.4968	2.4267	230.70	273.10	2.9594	53.15
22	4.1500	6.8206	5.5322	2.4259	232.55	274.92	2.9519	53.57
23	4.1650	6.8402	5.5399	2.4290	232.61	275.27	2.9373	53.76
24	4.1500	6.8538	5.5411	2.4271	232.51	275.79	2.9422	53.56
27	4.1425	6.8691	5.5242	2.4115	232.99	277.09	2.9200	53.47
28	4.1350	6.8488	5.5110	2.4062	231.53	275.12	2.9151	53.37
29	4.1280	6.8042	5.5105	2.4063	233.02	277.18	2.9249	53.29
30	4.1200	6.7752	-	2.4024	232.83	278.05	2.8980	53.18
31	4.1425	6.7800	5.5074	2.4022	232.71	277.80	2.8844	53.47

[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.*