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								
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
1998								
Ogos								
3	4.1550	6.7893	5.5064	2.4006	233.79	278.77	2.8695	53.62
4	4.1450	6.7543	5.4999	2.4057	232.77	276.80	2.8685	53.49
5	4.1425	6.7908	5.5175	2.4022	234.33	278.51	2.8798	53.45
6	4.1500	6.7853	5.5234	1.4010	234.03	277.89	2.8641	53.55
7	4.1800	6.8281	5.5547	2.3989	235.70	280.14	2.8798	53.94
10	4.2100	6.8569	5.5797	2.4023	236.60	281.61	2.8816	54.35
11	4.2430	6.9297	5.6149	2.4207	238.30	283.60	2.8981	54.75
12	4.2175	6.8878	5.6029	2.4100	237.32	283.42	2.8873	54.43
13	4.2275	6.8816	5.6036	2.4061	235.83	283.25	2.8818	54.55
14	4.1920	6.8120	5.5541	2.3982	234.74	281.25	2.8896	54.09
17	4.2080	6.8086	5.5565	2.4005	233.69	279.33	2.8724	54.30
18	4.2250	6.8255	5.5812	2.3911	235.52	280.82	2.8988	54.52
19	4.2100	6.8181	5.5614	2.3982	234.09	279.14	2.9186	54.34
20	4.1850	6.7973	5.5543	2.3867	233.24	278.03	2.9123	54.02
21	4.1950	6.8358	5.5609	2.3904	233.25	278.92	2.9356	54.13
24	4.2320	6.9217	5.6084	2.3927	234.99	281.82	2.9237	54.62
25	4.1935	6.8795	5.5581	2.3741	233.87	279.50	2.9158	54.15
26	4.2200	6.9094	5.5838	2.3771	234.28	280.74	2.9180	54.48
27	4.2125	6.9149	5.5739	2.3773	233.19	280.03	2.9325	54.37
28	4.2200	6.9852	-	2.3823	234.58	285.35	2.9830	54.46

[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.*