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								
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	2.4010	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
1998								
September								
1	4.0900	6.8471	5.5169	2.3058	232.98	283.01	2.9330	52.78
2	3.8000	6.3708	5.1177	2.1998	217.43	264.50	2.7742	49.05
3	3.8000	6.3660	5.1570	2.1506	217.99	264.17	2.7712	49.03
4	3.8000	6.3531	5.1407	2.1724	218.67	266.22	2.8296	49.04
7	3.8000	6.3422	-	2.1890	219.88	267.98	2.8773	49.04
8	3.8000	6.3156	5.1691	2.1884	219.71	268.93	2.8740	48.89
9	3.8000	6.2985	5.1304	2.2106	219.50	268.29	2.8843	49.04
10	3.8000	6.3540	5.1742	2.1915	222.61	271.96	2.8045	49.03
11	3.8000	6.4106	5.2214	2.1945	225.42	274.47	2.8370	49.04
14	3.8000	6.3666	5.1974	2.1991	224.03	272.38	2.8956	49.03
15	3.8000	6.3789	5.2131	2.2029	223.56	271.23	2.8553	49.06
16	3.8000	6.3584	5.1833	2.2054	224.85	272.67	2.8326	49.05
17	3.8000	6.3781	5.2118	2.2118	224.85	273.04	2.8327	49.04
18	3.8000	6.3947	5.2044	2.2111	224.52	273.76	2.8772	49.05
21	3.8000	6.3725	5.2161	2.1941	224.62	272.84	2.8494	49.05
22	3.8000	6.3758	5.1924	2.1950	224.63	273.03	2.8212	49.04
23	3.8000	6.3837	5.1862	2.1944	225.85	273.11	2.7998	49.04
24	3.8000	6.3935	5.1929	2.2076	225.92	272.88	2.7738	49.04
25	3.8000	6.4391	-	2.2173	226.53	274.20	2.8096	49.05
29	3.8000	6.4992	5.2284	2.2512	226.66	273.69	2.8065	49.04
30	3.8000	6.4914	5.2112	2.2546	227.33	274.21	2.8092	49.04

[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.*