# 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 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 |
| 1998 Oktober | | | | | | | | |
| 1 | 3.8000 | 6.4486 | 5.2432 | 2.2432 | 227.75 | 2.7562 | 278.83 | 49.05 |
| 2 | 3.8000 | 6.4699 | 5.2666 | 2.2529 | 230.72 | 2.7962 | 281.00 | 49.05 |
| 5 | 3.8000 | 6.4549 | 5.2499 | 2.2535 | 232.44 | 2.8169 | 281.38 | 49.04 |
| 6 | 3.8000 | 6.4014 | 5.2585 | 2.2654 | 232.99 | 2.8328 | 284.48 | 49.05 |
| 7 | 3.8000 | 6.3945 | 5.3402 | 2.2684 | 232.60 | 2.8284 | 291.08 | 49.05 |
| 8 | 3.8000 | 6.4613 | 5.4280 | 2.3122 | 235.56 | 2.9260 | 312.51 | 49.05 |
| 9 | 3.8000 | 6.5157 | 5.3778 | 2.3111 | 231.99 | 2.8890 | 327.27 | 49.05 |
| 12 | 3.8000 | 6.4612 | - | 2.3281 | 232.34 | 2.8754 | 327.96 | 49.05 |
| 13 | 3.8000 | 6.4350 | 5.3501 | 2.3256 | 230.48 | 2.8411 | 319.69 | 49.05 |
| 14 | 3.8000 | 6.4866 | 5.3547 | 2.3399 | 232.69 | 2.8730 | 317.07 | 49.05 |
| 15 | 3.8000 | 6.4876 | 5.3292 | 2.3573 | 232.61 | 2.8608 | 319.87 | 49.05 |
| 16 | 3.8000 | 6.4870 | - | 2.3457 | 235.19 | 2.8930 | 325.97 | 49.05 |
| 20 | 3.8000 | 6.4467 | 5.3764 | 2.3418 | 232.39 | 2.8586 | 330.81 | 49.04 |
| 21 | 3.8000 | 6.4923 | 5.3793 | 2.3443 | 231.85 | 2.8317 | 326.27 | 49.04 |
| 22 | 3.8000 | 6.4437 | 5.3465 | 5.3435 | 229.25 | 2.7998 | 322.27 | 49.04 |
| 23 | 3.8000 | 6.4422 | 5.3528 | 2.3392 | 231.61 | 2.8314 | 319.84 | 49.04 |
| 26 | 3.8000 | 6.3897 | 5.3392 | 2.3363 | 230.83 | 2.8302 | 320.46 | 49.03 |
| 27 | 3.8000 | 6.3365 | 5.3157 | 2.3270 | 228.83 | 2.7953 | 319.06 | 49.04 |
| 28 | 3.8000 | 6.3616 | 5.3491 | 2.3381 | 229.87 | 2.8242 | 321.49 | 49.04 |
| 29 | 3.8000 | 6.3643 | 5.3553 | 2.3421 | 229.75 | 2.8238 | 323.27 | 49.05 |
| 30 | 3.8000 | 6.3823 | 5.3517 | 2.3435 | 230.13 | 2.8295 | 328.54 | 49.05 |

[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.*