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								
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
1998								
November								
2	3.8000	6.3745	5.3552	2.3472	2.3073	2.8232	3.3116	49.06
3	3.8000	6.3175	5.3428	2.3402	2.2936	2.8096	3.2934	49.07
4	3.8000	6.2923	5.3217	2.3442	2.2903	2.7967	3.2824	49.06
5	3.8000	6.3002	5.3263	2.3398	2.2789	2.7809	3.2308	49.07
6	3.8000	6.3211	-	2.3392	2.2889	2.7793	3.2204	49.07
9	3.8000	6.2966	5.2971	2.3168	2.2655	2.7507	3.1839	49.07
10	3.8000	6.3139	5.2702	2.2906	2.2515	2.7231	3.1071	49.09
11	3.8000	6.2940	5.2582	2.3038	2.2615	2.7404	3.1267	49.09
12	3.8000	6.3103	5.2765	2.2940	2.2625	2.7457	3.1092	49.06
13	3.8000	6.3194	5.3010	2.2954	2.2529	2.7352	3.0964	49.07
16	3.8000	6.3283	5.3098	2.3023	2.2628	2.7408	3.1021	49.07
17	3.8000	6.3574	5.3043	2.3190	2.2732	2.7607	3.1199	49.07
18	3.8000	6.3705	5.3072	2.3214	2.2792	2.7690	3.1312	49.06
19	3.8000	6.3363	5.3072	2.3256	2.2655	2.7511	3.1182	49.06
20	3.8000	6.3168	5.2838	2.3363	2.2543	2.7394	3.1641	49.08
23	3.8000	6.2964	5.2570	2.3273	2.2457	2.7261	3.1562	49.08
24	3.8000	6.2881	5.2515	2.3171	2.2274	2.7023	3.1289	49.07
25	3.8000	6.3040	5.2676	2.3178	2.2304	2.7044	3.1426	49.07
26	3.8000	6.3059	5.2676	2.3171	2.2290	2.6954	3.1244	49.07
27	3.8000	6.3094	5.2676	2.3020	2.2330	2.6989	3.0970	49.07
30	3.8000	6.2748	5.2446	2.2963	2.2208	2.6916	3.0720	49.07

[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.*