

V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)¹

Exchange Rates: Malaysian Ringgit (Daily)¹

Tempoh <i>Period</i>	RM bagi seunit / RM per unit of					RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
	Akhir tempoh / End of period								
1999									
Sep.									
1	3.8000	6.1061	5.2195	4.0175	2.2603	205.41	250.99	3.4736	48.94
2	3.8000	6.0904	5.2282	4.0207	2.2586	205.58	250.97	3.4927	48.93
3	3.8000	6.1105	5.2248	4.0596	2.2534	207.57	254.36	3.4514	48.93
6	3.8000	6.1067	5.2282	4.0232	2.2526	205.71	251.75	3.4711	48.93
7	3.8000	6.0913	5.1902	4.0138	2.2490	205.23	251.03	3.4633	48.93
8	3.8000	6.1042	5.2008	4.0281	2.2442	205.96	251.84	3.4268	48.93
9	3.8000	6.1656	5.2253	4.0346	2.2441	206.29	252.08	3.4865	48.93
10	3.8000	6.1998	5.2144	3.9954	2.2513	204.29	249.68	3.4668	48.93
13	3.8000	6.1650	5.2087	3.9439	2.2506	201.65	245.35	3.5077	48.93
14	3.8000	6.1130	5.2088	3.9538	2.2498	202.16	246.24	3.5590	48.93
15	3.8000	6.1065	5.2354	3.9301	2.2500	200.95	245.15	3.6047	48.94
16	3.8000	6.1280	5.2385	3.9529	2.2446	202.11	246.49	3.6248	48.94
17	3.8000	6.1654	5.2173	3.9456	2.2426	201.74	246.21	3.6008	48.93
20	3.8000	6.1674	5.2082	3.9579	2.2412	202.36	246.70	3.5236	48.93
21	3.8000	6.1636	5.2422	3.9455	2.2337	201.73	245.39	3.5549	48.93
22	3.8000	6.2027	5.2585	3.9856	2.2276	203.78	248.81	3.6234	48.93
23	3.8000	6.1974	5.2524	3.9716	2.2195	203.06	247.56	3.6609	48.92
24	3.8000	6.2464	5.2552	3.9917	2.2216	204.09	249.29	3.6234	48.92
27	3.8000	6.2442	5.2483	3.9744	2.2281	203.21	247.72	3.6209	48.92
28	3.8000	6.2525	5.2416	3.9756	2.2255	203.27	248.05	3.5905	48.92
29	3.8000	6.2613	5.2438	4.0060	2.2191	204.82	250.16	3.5803	48.92
30	3.8000	6.2495	5.2732	4.0459	2.2317	206.86	252.77	3.5582	48.92
Oct									
1	3.8000	6.2662	5.2849	4.0730	2.2396	208.25	254.85	3.6055	48.92
4	3.8000	6.2875	5.2847	4.0696	2.2445	208.08	255.81	3.5895	48.92
5	3.8000	6.2856	5.2697	4.0793	2.2482	208.57	256.10	3.5656	48.92
6	3.8000	6.2913	5.2736	4.0789	2.2626	208.55	256.57	3.5564	48.92
7	3.8000	6.2879	5.2619	4.0689	2.2653	208.07	255.58	3.5218	48.92
8	3.8000	6.2746	5.2558	4.0698	2.2630	208.09	255.51	3.5278	48.92
11	3.8000	6.2763	5.2558	4.0367	2.2639	206.39	253.08	3.5531	48.91
12	3.8000	6.2844	5.2674	4.0481	2.2700	206.98	253.72	3.5656	48.91
13	3.8000	6.2981	5.2714	4.0975	2.2579	209.50	257.25	3.5746	48.91
14	3.8000	6.2938	5.2766	4.1055	2.2581	209.92	258.23	3.5471	48.91
15	3.8000	6.3242	5.3066	4.1110	2.2670	210.19	258.91	3.5556	48.91
18	3.8000	6.3403	5.3123	4.1338	2.2718	211.34	260.42	3.5946	48.91
19	3.8000	6.3312	5.3037	4.1084	2.2666	210.06	258.52	3.6048	48.91
20	3.8000	6.3570	5.2899	4.1137	2.2741	210.33	258.87	3.5783	48.91
21	3.8000	6.3331	5.2926	4.1002	2.2731	209.66	257.44	3.5765	48.91
22	3.8000	6.3694	5.3013	4.1034	2.2783	209.81	257.51	3.5987	48.91
25	3.8000	6.3031	5.2815	4.0626	2.2828	207.76	253.89	3.6017	48.90
26	3.8000	6.3202	5.2835	4.0620	2.2828	207.69	254.23	3.6105	48.90
27	3.8000	6.2860	5.2855	4.0204	2.2826	205.56	251.46	3.6460	48.90
28	3.8000	6.2586	5.2664	3.9967	2.2737	204.35	249.71	3.6531	48.90
29	3.8000	6.2244	5.2467	4.0005	2.2753	204.57	249.51	3.6159	48.90

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 asing harian boleh diperolehi melalui laman web 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.