

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

Exchange Rates: Malaysian Ringgit (Daily) ¹

Tempoh	RM bagi seunit <i>RM per unit of</i>				RM bagi 100 unit <i>RM per 100 units of</i>			
	US\$	STG	SDR	S\$	DM	SF	Yen	HK\$
	Akhir tempoh <i>End of period</i>							
1997								
Disember								
1	3.5300	5.9463	4.7927	2.2149	199.97	247.20	2.7641	45.66
2	3.6030	6.0772	4.8999	2.2411	202.88	251.66	2.7990	46.58
3	3.6400	6.1245	4.9453	2.2521	204.79	253.86	2.8284	47.04
4	3.6550	6.1514	4.9607	2.2934	206.30	255.74	2.8363	47.23
5	3.7980	6.3161	5.1491	2.3454	214.34	265.08	2.9283	49.10
8	3.6900	6.1151	4.9778	2.2873	207.18	255.63	2.8450	47.68
9	3.6100	5.9504	4.8708	2.2333	201.80	247.93	2.7727	46.65
10	3.6670	6.0495	4.9610	2.2559	204.69	251.88	2.8275	47.37
11	3.7450	6.1887	5.0705	2.2976	209.81	259.13	2.8991	48.33
12	3.8003	6.2946	5.1554	2.3112	215.47	266.50	2.9253	49.04
15	3.8150	6.2936	5.1431	2.3045	214.48	265.30	2.9060	49.23
16	3.8900	6.3621	5.2403	2.3025	219.00	271.27	2.9659	50.20
17	3.8200	6.2782	-	2.2786	215.81	266.48	3.0294	49.29
18	3.8170	6.2961	5.1762	2.2812	214.89	265.63	2.9900	49.25
19	3.8255	6.3645	5.1934	2.2821	215.51	266.32	2.9563	49.33
22	3.8430	6.4159	5.1950	2.2930	216.05	267.53	2.9645	49.59
23	3.8900	6.4681	5.2657	2.3203	218.41	270.53	2.9813	50.19
24	3.8550	6.4167	5.2251	2.3049	217.09	269.11	2.9586	49.74
26	3.8730	6.4767	-	2.3213	218.54	269.90	2.9730	49.98
29	3.8900	6.5276	5.2715	2.3322	219.58	271.74	2.9886	50.20
30	3.8900	6.5022	5.2539	2.3256	217.51	268.56	2.9970	50.19
31	3.8883	6.4449	-	2.3200	217.29	267.42	2.9921	50.18
1998								
Januari								
2	3.9300	6.4669	-	2.3234	217.92	268.47	3.0009	50.72
5	4.0100	6.5953	5.3684	2.3513	223.00	274.56	3.0325	51.74
6	4.2950	6.9901	5.7286	2.4834	234.52	289.27	3.2196	55.42
7	4.7250	7.6604	6.3076	2.6516	257.54	318.61	3.5301	60.97
8	4.5850	7.4552	6.1151	2.6000	251.28	310.54	3.4738	59.18
9	4.6250	7.4761	6.1909	2.6182	254.49	314.03	3.5078	59.72
12	4.6550	7.5121	6.2228	2.6057	255.39	315.10	3.5232	60.13
13	4.6300	7.5226	6.1963	2.5946	254.66	314.01	3.4864	59.78
14	4.3650	7.1222	5.8404	2.4986	239.42	294.94	3.3307	56.35
15	4.2300	6.8886	5.6649	2.4262	232.14	285.33	3.2371	54.62
16	4.2750	6.9636	5.7353	2.4353	233.16	285.13	3.2860	55.24
19	4.1200	6.7445	-	2.3774	224.61	275.16	3.2119	53.25
20	4.2050	6.8716	5.6299	2.3913	228.44	280.27	3.2434	54.34
21	4.3950	7.1540	-	2.4873	239.18	294.19	3.4149	56.78
22	4.5300	7.3921	6.1158	2.5644	249.56	307.49	3.5656	58.54
23	4.5500	7.5053	6.1609	2.5721	252.60	309.99	3.5813	58.75
26	4.5025	7.5687	6.1243	2.5663	256.05	315.64	3.5911	58.14
27	4.5450	7.5345	-	2.5898	254.20	313.34	3.5972	58.68

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.