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								
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
1998								
Februari								
3	4.1050	6.7624	-	2.4035	226.17	278.92	3.2489	53.05
4	3.9750	6.5270	-	2.3633	218.97	271.05	3.1615	51.37
5	4.0050	6.6343	5.4480	2.3818	222.26	275.92	3.2338	51.77
6	3.9000	6.4273	5.2933	5.2933	217.64	269.63	3.1351	50.40
9	3.8350	6.2953	5.1881	2.3124	211.67	262.58	3.0717	49.56
10	3.7300	6.0868	5.0459	2.2689	205.47	254.70	3.0082	48.19
11	3.4600	5.6250	4.6701	2.1378	191.47	236.91	2.7994	44.71
12	3.6900	6.0203	4.9997	2.2507	202.67	252.05	2.9945	47.67
13	3.9650	6.4861	5.3507	2.3757	218.92	272.61	3.1771	51.21
16	3.9450	6.4718	-	2.3427	216.73	269.60	3.1351	50.97
17	3.8500	6.3140	5.1951	2.3041	212.22	263.88	3.0613	49.73
18	3.8550	6.2768	5.1916	2.3188	210.97	261.62	3.0468	49.79
19	3.7237	6.1051	5.0196	2.2929	204.77	253.65	2.9600	48.08
20	3.8000	6.2181	5.1149	2.3221	209.10	258.99	2.9987	49.06
23	3.8500	6.2977	5.1747	2.3193	211.04	260.93	2.9926	49.69
24	3.8350	6.3058	5.1774	2.3186	213.44	264.31	2.9926	49.50
25	3.7320	6.1559	5.0406	2.2847	207.74	257.12	2.9363	48.18
26	3.7350	6.1357	5.0236	2.2978	205.54	254.52	2.9033	48.22
27	3.6750	6.0404	4.9429	2.2707	202.45	250.34	2.8890	47.45

[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 againts the US$ and the RM/US$. Daily exchange rates are avail able on the Central bank's internet Web site.*