V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)[1]

Exchange Rates: Malaysian Ringgit (daily) [1]

Tempoh / *Period*	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									
February									
2	3.8000	6.2389	5.2934	4.2956	4.2956	224.60	219.64	2.6743	49.0374
3	3.8000	6.2308	5.3009	4.3085	4.3085	225.33	220.30	2.6908	49.0387
4	3.8000	6.2224	5.2824	4.2975	4.2975	224.86	219.73	2.6796	49.0419
5	3.8000	6.2481	5.2969	4.3108	4.3108	225.28	220.45	2.6937	49.0419
8	3.8000	6.2112	5.2793	4.2814	4.2814	225.06	218.91	2.6774	49.0374
9	3.8000	6.2300	5.2802	4.3047	4.3047	224.64	220.10	2.6836	49.0387
10	3.8000	6.2144	5.2763	4.3000	4.3000	224.73	219.86	2.6866	49.0368
11	3.8000	6.1865	5.2794	4.3006	4.3006	224.69	219.89	2.6924	49.0431
12	3.8000	6.1618	5.2680	4.2690	4.2690	224.81	218.28	2.6653	49.0324
15	3.8000	6.2044	-	4.2907	4.2907	225.09	219.38	2.6861	49.0349
18	3.8000	6.2112	5.2301	4.2703	4.2703	223.70	218.34	2.6748	49.0447
19	3.8000	6.2097	5.2187	4.2494	4.2494	222.74	217.28	2.6554	49.0437
22	3.8000	6.1599	5.1729	4.1810	4.1810	221.48	213.78	2.6155	49.0400
23	3.8000	6.1738	5.1783	4.1905	4.1905	220.75	214.26	2.6235	49.0403
24	3.8000	6.1333	5.1757	4.1772	4.1772	220.88	213.58	2.6231	49.0437
25	3.8000	6.0782	5.1848	4.1875	4.1875	219.54	214.11	2.6292	49.0450
26	3.8000	6.0831	5.1892	4.1797	4.1797	220.24	213.71	2.6253	49.0419
1999									
March									
1	3.8000	6.0788	5.1901	4.1831	2.2040	213.89	262.44	3.1848	49.0444
2	3.8000	6.1168	5.1651	4.1374	2.1956	211.54	260.06	3.1637	49.0507
3	3.8000	6.1352	5.1651	4.1493	2.1916	212.16	260.73	3.1429	49.0444
4	3.8000	6.1276	5.1441	4.1303	2.1906	211.18	259.88	3.1061	49.0384
5	3.8000	6.1164	5.1426	4.1098	2.1947	210.14	258.61	3.0851	49.0336
8	3.8000	6.0943	5.1635	4.1113	2.1968	210.22	258.02	3.1030	49.0415
9	3.8000	6.1190	5.1556	4.1410	2.2021	211.73	259.99	3.1374	49.0400
10	3.8000	6.1493	5.1828	4.1413	2.1964	211.75	259.26	3.1509	49.0384
11	3.8000	6.1827	5.1754	4.1653	2.1909	212.97	260.91	3.1721	49.0419
12	3.8000	6.2091	5.1911	4.1886	2.1874	214.17	261.51	3.1601	49.0374
15	3.8000	6.1827	5.2015	4.1432	2.1989	211.85	259.35	3.1919	49.0368
16	3.8000	6.1561	5.1853	4.1195	2.2104	210.63	257.77	3.2191	49.0343
17	3.8000	6.1893	5.1957	4.1736	2.2008	213.40	261.36	3.1994	49.0333
18	3.8000	6.1903	5.2073	4.1892	2.2011	214.20	262.08	3.2142	49.0355
19	3.8000	6.1911	5.2073	4.1748	2.2068	213.46	261.07	3.2412	49.0333
22	3.8000	6.1855	5.1921	4.1375	2.2007	211.55	259.10	3.2409	49.0339
23	3.8000	6.1854	5.1910	4.1461	2.1926	211.99	259.57	3.2041	49.0365
24	3.8000	6.2215	5.2059	4.1470	2.1966	212.04	260.69	3.2328	49.0387
25	3.8000	6.2194	5.1974	4.1402	2.2040	211.69	259.64	3.2237	49.0387
26	3.8000	6.1745	5.1739	4.1206	2.1974	210.69	258.41	3.2111	49.0393
30	3.8000	6.1380	5.1496	4.0783	2.1913	208.52	255.73	3.1559	49.0400
31	3.8000	6.1236	5.1599	4.0688	2.1938	208.04	255.04	3.1560	49.0339

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 diperoleh 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.