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*								
2002 Jan.									
2	3.8000	5.5311	4.7990	3.3951	2.0547	173.59	229.29	2.8826	48.73
3	3.8000	5.4931	4.8018	3.4373	2.0557	175.75	231.33	2.8811	48.73
4	3.8000	5.4711	4.7901	3.4153	2.0577	174.62	231.12	2.8990	48.73
7	3.8000	5.4893	4.7739	3.4096	2.0639	174.33	230.58	2.9052	48.73
8	3.8000	5.4635	4.7725	3.3869	2.0559	173.17	230.05	2.8714	48.72
9	3.8000	5.4718	4.7794	3.3928	2.0554	173.47	229.61	2.8630	48.73
10	3.8000	5.4655	4.7796	3.3871	2.0588	173.18	229.28	2.8652	48.73
11	3.8000	5.4768	4.7803	3.3898	2.0615	173.32	228.71	2.8743	48.73
14	3.8000	5.5079	4.7861	3.4001	2.0672	173.84	229.93	2.8839	48.73
15	3.8000	5.5072	4.7990	3.3970	2.0757	173.69	229.38	2.8914	48.73
16	3.8000	5.4703	4.7637	3.3526	2.0797	171.41	227.80	2.8911	48.73
17	3.8000	5.4562	4.7597	3.3567	2.0759	171.63	229.00	2.8796	48.73
18	3.8000	5.4551	4.7566	3.3476	2.0689	171.16	227.95	2.8592	48.73
21	3.8000	5.4718	4.7566	3.3666	2.0733	172.13	228.76	2.8744	48.73
22	3.8000	5.4389	4.7513	3.3545	2.0686	171.51	228.63	2.8437	48.73
23	3.8000	5.4405	4.7566	3.3738	2.0652	172.50	228.89	2.8328	48.72
24	3.8000	5.4137	4.7361	3.3345	2.0647	170.49	227.40	2.8241	48.72
25	3.8000	5.4169	4.7160	3.3339	2.0686	170.46	226.93	2.8174	48.72
28	3.8000	5.3628	4.7066	3.2902	2.0703	168.23	223.14	2.8401	48.72
29	3.8000	5.3605	4.7135	3.2775	2.0739	167.57	222.82	2.8510	48.73
30	3.8000	5.3736	4.7270	3.2895	2.0741	168.19	223.88	2.8637	48.72
31	3.8000	5.3753	4.7091	3.2773	2.0756	167.57	222.51	2.8609	48.72
Feb.									
4	3.8000	5.3852	4.7185	3.2762	2.0729	167.51	221.81	2.8537	48.72
5	3.8000	5.4061	4.7327	3.3039	2.0737	168.93	223.90	2.8748	48.72
6	3.8000	5.3759	4.7240	3.2940	2.0708	168.42	223.56	2.8313	48.72
7	3.8000	5.3685	4.7188	3.2948	2.0739	168.46	223.96	2.8374	48.72
8	3.8000	5.3753	4.7309	3.3085	2.0743	169.16	224.68	2.8378	48.72
11	3.8000	5.3840	4.7478	3.3168	2.0728	169.59	224.89	2.8178	48.72
14	3.8000	5.4315	4.7339	3.3155	2.0776	169.52	223.61	2.8674	48.73
15	3.8000	5.4319	4.7349	3.3170	2.0832	169.60	223.71	2.8622	48.72
18	3.8000	5.4452	4.7349	3.3187	2.0811	169.68	223.87	2.8673	48.72
19	3.8000	5.4281	4.7270	3.3066	2.0764	169.07	223.37	2.8461	48.72
20	3.8000	5.4367	4.7412	3.3307	2.0793	170.30	225.25	2.8479	48.72
21	3.8000	5.4285	4.7323	3.3081	2.0788	169.14	223.57	2.8423	48.72
22	3.8000	5.4186	4.7304	3.3070	2.0741	169.08	223.54	2.8335	48.72
25	3.8000	5.4391	4.7370	3.3237	2.0754	169.93	224.71	2.8408	48.72
26	3.8000	5.4220	4.7262	3.3062	2.0754	169.04	224.03	2.8406	48.72
27	3.8000	5.3846	4.7152	3.2861	2.0708	168.01	222.69	2.8245	48.72
28	3.8000	5.3932	4.7182	3.2872	2.0716	168.07	222.68	2.8378	48.72

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.