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*								
2000									
Sept.									
1	3.8000	5.5060	4.9502	3.3795	2.2087	172.79	218.45	3.5682	48.72
4	3.8000	5.5695	4.9502	3.4251	2.2074	175.12	220.67	3.5900	48.72
5	3.8000	5.5404	4.9488	3.4120	2.2025	174.46	219.75	3.5765	48.72
6	3.8000	5.5265	4.9459	3.3759	2.1991	172.61	217.62	3.5895	48.72
7	3.8000	5.4627	4.9256	3.3043	2.1944	168.95	213.30	3.5763	48.72
8	3.8000	5.4581	4.9255	3.3130	2.1949	169.39	214.02	3.6070	48.72
11	3.8000	5.3888	4.8977	3.2995	2.1894	168.70	213.59	3.5768	48.73
12	3.8000	5.3341	4.8977	3.2602	2.1854	166.69	214.57	3.5792	48.73
13	3.8000	5.3447	4.8958	3.2790	2.1822	167.65	215.02	3.5557	48.73
14	3.8000	5.3496	4.9029	3.2640	2.1805	166.89	214.74	3.5461	48.73
15	3.8000	5.3479	4.8888	3.2853	2.1876	167.97	214.63	3.5375	48.73
18	3.8000	5.3099	4.8796	3.2427	2.1739	165.80	212.89	3.5458	48.73
19	3.8000	5.3434	4.8780	3.2416	2.1773	165.74	212.87	3.5547	48.73
20	3.8000	5.3476	4.8756	3.2298	2.1795	165.14	213.64	3.5516	48.73
21	3.8000	5.3635	4.8858	3.2211	2.1764	164.69	213.40	3.5652	48.73
22	3.8000	5.4616	4.9265	3.2671	2.1768	167.04	215.38	3.5554	48.73
25	3.8000	5.5459	4.9304	3.3484	2.1777	171.20	219.84	3.5254	48.73
26	3.8000	5.5216	4.9304	3.3260	2.1774	170.05	218.91	3.5355	48.73
27	3.8000	5.5621	4.9382	3.3531	2.1838	171.44	220.06	3.5329	48.73
28	3.8000	5.5649	4.9399	3.3571	2.1795	171.65	220.37	3.5344	48.73
29	3.8000	5.5611	4.9320	3.3484	2.1824	171.20	219.62	3.5197	48.73
Oct.									
2	3.8000	5.5985	4.9325	3.3531	2.1864	171.44	220.12	3.5114	48.74
3	3.8000	5.5691	4.9196	3.3339	2.1821	170.46	218.97	3.4965	48.74
4	3.8000	5.5419	4.9117	3.3341	2.1773	170.47	219.84	3.4930	48.75
5	3.8000	5.5417	4.9063	3.3222	2.1714	169.86	219.13	3.4802	48.75
6	3.8000	5.4940	4.9060	3.3051	2.1745	168.98	216.92	3.4934	48.74
9	3.8000	5.5018	4.9060	3.3051	2.1727	168.98	217.35	3.4885	48.74
10	3.8000	5.5083	4.9140	3.2978	2.1687	168.62	216.78	3.4978	48.73
11	3.8000	5.5402	4.9183	3.3168	2.1688	169.59	218.38	3.5188	48.73
12	3.8000	5.5600	4.9134	3.2963	2.1696	168.54	218.35	3.5254	48.73
13	3.8000	5.5864	4.9155	3.2783	2.1690	167.62	217.90	3.5295	48.74
16	3.8000	5.5246	4.8822	3.2492	2.1681	166.13	215.05	3.5250	48.74
17	3.8000	5.4906	4.8766	3.2249	2.1686	164.88	213.99	3.5175	48.73
18	3.8000	5.5089	4.8856	3.2463	2.1638	165.98	214.94	3.5153	48.73
19	3.8000	5.4944	4.8737	3.1914	2.1635	163.17	212.56	3.5259	48.73
20	3.8000	5.5056	4.8728	3.2196	2.1714	164.61	213.63	3.5059	48.73
23	3.8000	5.5286	4.8615	3.1918	2.1654	163.20	212.48	3.4893	48.73
24	3.8000	5.5298	4.8643	3.1778	2.1646	162.48	211.66	3.5101	48.73
25	3.8000	5.5149	4.8539	3.1814	2.1703	162.66	211.53	3.5198	48.72
27	3.8000	5.4445	4.8505	3.1538	2.1654	161.25	208.80	3.5080	48.72
30	3.8000	5.5231	4.8842	3.1964	2.1659	163.43	210.39	3.4944	48.72
31	3.8000	5.5104	4.8615	3.1969	2.1630	163.45	210.33	3.4866	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.