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	EUR	S$	DM	SF	Yen	HK$
	Akhir tempoh *End of period*								
1999									
January									
4	3.8000	6.3368	5.3506	4.5050	2.2930	230.34	279.13	3.3408	49.05
5	3.8000	6.2984	5.3819	4.4869	2.2895	229.42	277.70	3.3964	49.05
6	3.8000	6.2864	5.3722	4.4583	2.2701	227.95	276.02	3.3833	49.05
7	3.8000	6.2766	5.3605	4.4250	2.2715	226.25	273.64`	3.3674	49.04
8	3.8000	6.2739	5.3492	4.4508	2.2677	227.57	275.76	3.4241	49.04
11	3.8000	6.2348	5.3670	4.3986	2.2681	224.90	272.74	3.4390	49.04
12	3.8000	6.1998	5.3169	4.3655	2.2652	223.21	271.33	3.4160	49.05
13	3.8000	6.2095	5.3561	4.3975	2.2546	224.84	274.17	3.3804	49.04
14	3.8000	6.2615	5.3357	4.4246	2.2613	226.23	278.65	3.3503	49.05
15	3.8000	6.2887	5.3477	4.4442	2.2620	227.23	279.83	3.3579	49.04
18	3.8000	6.2796	5.3477	4.4051	2.2627	225.23	275.63	3.3480	49.04
21	3.8000	6.2577	5.3322	4.3950	2.2661	224.72	273.44	3.3525	49.04
22	3.8000	6.2834	5.3261	4.4117	2.2694	225.57	275.37	3.3430	49.04
25	3.8000	6.2893	5.3250	4.4062	2.2546	225.29	275.43	3.3240	49.04
26	3.8000	6.3043	5.3315	4.3948	2.2586	224.71	274.12	3.3452	49.04
27	3.8000	6.2967	5.3170	4.3804	2.2577	223.97	272.61	3.3431	49.04
28	3.8000	6.2549	5.2903	4.3482	2.2502	222.33	269.70	3.2930	49.04
29	3.8000	6.2581	5.2811	4.3382	2.2489	221.81	269.48	3.2691	49.04
1999									
February									
2	3.8000	6.2389	5.2934	4.2956	2.2460	219.64	267.43	3.3017	49.04
3	3.8000	6.2308	5.3009	4.3085	2.2533	220.30	269.08	3.3907	49.04
4	3.8000	6.2224	5.2824	4,2975	2.2486	219.73	267.96	3.3540	49.04
5	3.8000	6.2481	5.2969	4.3108	2.2528	220.45	269.37	3.3848	49.04
8	3.8000	6.2112	5.2793	4.2814	2.2506	218.91	267.74	3.3625	49.04
9	3.8000	6.2300	5.2802	4.3047	2.2464	220.10	268.36	3.3176	49.04
10	3.8000	6.2144	5.2763	4.3000	2.2473	219.86	268.66	3.3295	49.04
11	3.8000	6.1865	5.2794	4.3006	2.2469	219.89	269.24	3.3295	49.04
12	3.8000	6.1618	5.2680	4.2690	2.2481	218.28	266.53	3.3235	49.03
15	3.8000	6.2044	-	4.2907	2.2509	219.38	268.61	3.3333	49.03
18	3.8000	6.2112	5.2301	4.2703	2.2370	218.34	267.48	3.1988	49.04
19	3.8000	6.2097	5.2186	4.2494	2.2274	217.28	265.54	3.1569	49.04
22	3.8000	6.1599	5.1729	4.1810	2.2148	213.78	261.55	3.1129	49.04
23	3.8000	6.1738	5.1783	4.1905	2.2075	214.26	262.35	3.1348	49.04
24	3.8000	6.1333	5.1757	4.1772	2.2088	213.58	262.31	3.1396	49.04
25	3.8000	6.0782	5.1848	4.1875	2.1954	214.11	262.92	3.1290	49.05
26	3.8000	6.0831	5.1892	4.1797	2.2024	213.71	262.53	3.1506	49.04

[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.*