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*								
1998									
Disember									
1	3.8000	6.2622	5.2662	-	2.3071	224.65	272.69	3.0944	49.07
2	3.8000	6.2822	5.2879	-	2.2992	225.50	274.88	3.1157	49.06
3	3.8000	6.3327	5.3140	-	2.3055	227.68	278.60	3.1635	49.06
4	3.8000	6.3365	5.2912	-	2.3074	227.97	279.11	3.2086	49.06
7	3.8000	6.3073	5.3018	-	2.2915	226.43	276.80	3.1879	49.05
8	3.8000	6.2713	5.3167	-	2.2871	226.33	276.21	3.1601	49.04
9	3.8000	6.2907	5.3254	-	2.2961	227.66	278.72	3.1890	49.05
10	3.8000	6.2999	5.3406	-	2.3077	227.72	279.72	3.2382	49.05
11	3.8000	6.3422	5.3549	-	2.3080	229.85	284.39	3.2390	49.04
14	3.8000	6.4087	5.3494	-	2.3071	230.95	286.58	3.2604	49.05
15	3.8000	6.4201	5.3518	-	2.3080	229.88	284.97	3.2568	49.05
16	3.8000	6.3973	5.3419	-	2.2982	229.09	283.19	3.2619	49.04
17	3.8000	6.3656	5.3556	-	2.3013	228.18	282.95	3.2731	49.04
18	3.8000	6.3691	5.3556	-	2.3009	228.50	282.32	3.2685	49.05
21	3.8000	6.4018	5.3511	-	2.3058	228.84	282.53	3.2963	49.05
22	3.8000	6.3970	5.3301	-	2.3008	227.52	279.83	3.2827	49.06
23	3.8000	6.3947	5.3360	-	2.2968	227.68	279.41	3.2707	49.08
24	3.8000	6.3700	5.3360	-	2.2909	226.73	278.70	3.2760	49.06
28	3.8000	6.3654	5.3298	-	2.2904	225.76	276.77	3.2511	49.06
29	3.8000	6.3765	5.3382	-	2.2902	227.01	278.39	3.2903	49.05
30	3.8000	6.3879	5.3457	-	2.2916	227.10	278.01	3.2902	49.05
31	3.8000	6.3313	5.3505	-	2.2879	226.40	274.97	3.3141	49.05
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

[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.*