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									
Dec.									
1	3.8000	6.0756	5.2115	3.8397	2.2612	196.32	239.64	3.7120	48.92
2	3.8000	6.0811	5.2053	3.8298	2.2634	195.82	239.25	3.7093	48.90
3	3.8000	6.0811	5.2021	3.8042	2.2531	194.50	237.98	3.7028	48.89
6	3.8000	6.0876	5.2209	3.8078	2.2559	194.69	238.77	3.7100	48.88
7	3.8000	6.1497	5.2329	3.8830	2.2606	198.54	242.97	3.6904	48.88
8	3.8000	6.1777	5.2357	3.8952	2.2643	199.16	243.55	3.7088	48.88
9	3.8000	6.1862	5.2264	3.9032	2.2602	199.57	243.96	3.6859	48.88
10	3.8000	6.1813	5.2275	3.8842	2.2633	198.59	242.91	3.7097	48.87
13	3.8000	6.1642	5.2231	3.8545	2.2658	197.08	240.85	3.7089	48.88
14	3.8000	6.1771	5.2011	3.8528	2.2646	196.99	240.53	3.6859	48.88
15	3.8000	6.1260	5.1911	3.8207	2.2608	195.35	238.73	3.6727	48.88
16	3.8000	6.1081	5.2205	3.8277	2.2666	195.71	239.28	3.6687	48.88
17	3.8000	6.1271	5.2205	3.8688	2.2693	197.81	241.85	3.6815	48.89
20	3.8000	6.1045	5.2041	3.8319	2.2710	195.96	239.41	3.6815	48.90
21	3.8000	6.1218	5.2146	3.8507	2.2734	196.88	240.77	3.7091	48.90
22	3.8000	6.1296	5.2183	3.8325	2.2789	195.95	239.21	3.7137	48.89
23	3.8000	6.1150	5.2222	3.8372	2.2800	196.19	239.82	3.7442	48.91
24	3.8000	6.1408	5.2222	3.8502	2.2761	196.86	240.13	3.6965	48.91
27	3.8000	6.1446	5.2250	3.8498	2.2779	196.84	239.90	3.7019	48.90
28	3.8000	6.1397	5.2250	3.8477	2.2778	196.73	239.67	3.7144	48.89
29	3.8000	6.1389	5.2188	3.8315	2.2848	195.90	238.69	3.7160	48.89
30	3.8000	6.1543	5.2096	3.8257	2.2802	195.60	238.39	3.7228	48.90
31	3.8000	6.1389	5.2096	3.8333	2.2809	195.99	238.36	3.7115	48.88
2000									
Jan.									
3	3.8000	6.1598	5.2291	3.8646	2.2885	197.59	240.66	3.7259	48.87
4	3.8000	6.2113	5.2514	3.8956	2.2923	199.18	242.62	3.7079	48.86
5	3.8000	6.2246	5.2513	3.9110	2.2945	199.96	243.82	3.6936	48.86
6	3.8000	6.2466	5.2454	3.9239	2.2948	200.62	244.53	3.6442	48.86
7	3.8000	6.2603	5.2261	3.9186	2.2843	200.35	244.17	3.6087	48.85
11	3.8000	6.2227	5.2198	3.9007	2.2812	199.44	242.25	3.6132	48.86
12	3.8000	6.2641	5.2241	3.9265	2.2779	200.76	243.81	3.5880	48.85
13	3.8000	6.2569	5.2203	3.9136	2.2789	200.10	242.94	3.6002	48.85
14	3.8000	6.2554	5.2148	3.8999	2.2725	199.40	241.84	3.5798	48.85
17	3.8000	6.2183	5.2148	3.8509	2.2719	196.89	238.68	3.6087	48.85
18	3.8000	6.2094	5.1937	3.8384	2.2707	196.25	237.80	3.6201	48.85
19	3.8000	6.2238	5.1910	3.8559	2.2720	197.15	239.04	3.5978	48.85
20	3.8000	6.2468	5.2001	3.8429	2.2683	196.49	238.13	3.6081	48.85
21	3.8000	6.2805	5.2133	3.8623	2.2697	197.48	239.67	3.6208	48.85
24	3.8000	6.2654	5.1991	3.8181	2.2565	195.21	236.76	3.6213	48.85
25	3.8000	6.2738	5.1991	3.8306	2.2585	195.85	237.84	3.5988	48.85
26	3.8000	6.2425	5.1991	3.8108	2.2505	194.84	236.27	3.5927	48.84
27	3.8000	6.2212	5.1804	3.8025	2.2465	194.42	235.99	3.5961	48.84
28	3.8000	6.2157	5.1656	3.7533	2.2459	191.90	232.66	3.6223	48.84
31	3.8000	6.1613	5.1409	3.7270	2.2281	190.56	231.48	3.5564	48.84

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.