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									
Oct									
1	3.8000	6.2662	5.2849	4.0730	2.2396	208.25	254.85	3.6055	48.92
4	3.8000	6.2875	5.2847	4.0696	2.2445	208.08	255.81	3.5895	48.92
5	3.8000	6.2856	5.2697	4.0793	2.2482	208.57	256.10	3.5656	48.92
6	3.8000	6.2913	5.2736	4.0789	2.2626	208.55	256.57	3.5564	48.92
7	3.8000	6.2879	5.2619	4.0689	2.2653	208.07	255.58	3.5218	48.92
8	3.8000	6.2746	5.2558	4.0698	2.2630	208.09	255.51	3.5278	48.92
11	3.8000	6.2763	5.2558	4.0367	2.2639	206.39	253.08	3.5531	48.91
12	3.8000	6.2844	5.2674	4.0481	2.2700	206.98	253.72	3.5656	48.91
13	3.8000	6.2981	5.2714	4.0975	2.2579	209.50	257.25	3.5746	48.91
14	3.8000	6.2938	5.2766	4.1055	2.2581	209.92	258.23	3.5471	48.91
15	3.8000	6.3242	5.3066	4.1110	2.2670	210.19	258.91	3.5556	48.91
18	3.8000	6.3403	5.3123	4.1338	2.2718	211.34	260.42	3.5946	48.91
19	3.8000	6.3312	5.3037	4.1084	2.2666	210.06	258.52	3.6048	48.91
20	3.8000	6.3570	5.2899	4.1137	2.2741	210.33	258.87	3.5783	48.91
21	3.8000	6.3331	5.2926	4.1002	2.2731	209.66	257.44	3.5765	48.91
22	3.8000	6.3694	5.3013	4.1034	2.2783	209.81	257.51	3.5987	48.91
25	3.8000	6.3031	5.2815	4.0626	2.2828	207.76	253.89	3.6017	48.90
26	3.8000	6.3202	5.2835	4.0620	2.2828	207.69	254.23	3.6105	48.90
27	3.8000	6.2860	5.2855	4.0204	2.2826	205.56	251.46	3.6460	48.90
28	3.8000	6.2586	5.2664	3.9967	2.2737	204.35	249.71	3.6531	48.90
29	3.8000	6.2244	5.2467	4.0005	2.2753	204.57	249.51	3.6159	48.90
Nov.									
1	3.8000	6.2510	5.2743	4.0079	2.2908	204.90	249.84	3.6586	48.90
2	3.8000	6.2447	5.2606	3.9999	2.2823	204.51	249.30	3.6411	48.91
3	3.8000	6.2616	5.2678	4.0008	2.2727	204.56	249.02	3.6586	48.90
4	3.8000	6.2453	5.2567	3.9841	2.2746	203.70	247.65	3.6194	48.90
5	3.8000	6.1699	5.2324	3.9467	2.2782	201.79	244.33	3.6225	48.90
9	3.8000	6.1537	5.2346	3.9448	2.2750	201.68	244.91	3.6091	48.90
10	3.8000	6.1678	5.2337	3.9569	2.2716	202.32	246.03	3.6268	48.90
11	3.8000	6.1853	5.2337	3.9664	2.2665	202.80	246.52	3.6146	48.90
12	3.8000	6.1581	5.2296	3.9522	2.2750	202.07	245.88	3.6218	48.90
15	3.8000	6.1359	5.2227	3.9237	2.2812	200.62	244.25	3.6241	48.89
16	3.8000	6.1665	5.2200	3.9326	2.2775	201.07	244.93	3.6127	48.89
17	3.8000	6.1469	5.2200	3.9208	2.2734	200.47	244.59	3.5915	48.89
18	3.8000	6.1727	5.2270	3.9558	2.2795	202.26	246.83	3.6002	48.89
19	3.8000	6.1482	5.2098	3.9180	2.2754	200.32	244.38	3.5814	48.89
22	3.8000	6.1541	5.2205	3.9144	2.2733	200.14	244.23	3.5734	48.89
23	3.8000	6.1583	5.2282	3.9197	2.2741	200.41	244.54	3.6341	48.89
24	3.8000	6.1725	5.2139	3.9045	2.2772	199.63	243.91	3.6313	48.89
25	3.8000	6.1235	5.2139	3.8749	2.2730	198.12	242.03	3.6416	48.90
26	3.8000	6.1304	5.2172	3.8701	2.2731	197.88	241.80	3.6444	48.89
30	3.8000	6.0969	5.2046	3.8403	2.2577	196.35	239.51	3.7270	48.90

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.