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									
June									
1	3.8000	6.0782	5.0990	3.9631	2.2011	202.64	248.86	3.1229	49.00
2	3.8000	6.1219	5.0963	3.9724	2.2057	203.11	249.43	3.1496	49.00
3	3.8000	6.0972	5.0920	3.9331	2.2004	201.10	247.49	3.1228	49.00
4	3.8000	6.0934	5.0810	3.9160	2.2026	200.23	246.51	3.1275	48.99
7	3.8000	6.1200	5.0844	3.9168	2.2004	200.27	247.00	3.1402	48.99
8	3.8000	6.0767	5.0919	3.9162	2.2075	200.24	246.64	3.1361	48.99
9	3.8000	6.0991	5.1181	3.9768	2.2213	203.34	249.52	3.1817	48.99
10	3.8000	6.0864	5.1164	3.9734	2.2182	203.16	249.35	3.2109	48.99
11	3.8000	6.0980	5.1302	3.9920	2.2191	204.11	249.91	3.1981	48.99
14	3.8000	6.1141	5.1121	3.9838	2.2204	203.69	249.66	3.1564	48.99
15	3.8000	6.1076	5.0978	3.9616	2.2200	202.56	248.51	3.1556	48.99
16	3.8000	6.0592	5.0873	3.9625	2.2221	202.61	248.14	3.1534	48.99
17	3.8000	6.0337	5.0912	3.9196	2.2292	200.41	245.66	3.1644	48.98
18	3.8000	6.0596	5.0924	3.9217	2.2265	200.52	245.96	3.1756	48.99
21	3.8000	6.0554	5.0800	3.9460	2.2210	201.76	246.78	3.1149	48.98
22	3.8000	6.0514	5.0777	3.9299	2.2278	200.94	246.26	3.1150	48.98
23	3.8000	6.0449	5.0674	3.9327	2.2321	201.08	246.36	3.1178	48.98
24	3.8000	5.9944	5.0729	3.9301	2.2318	200.95	245.97	3.1149	48.98
25	3.8000	6.0332	5.0968	3.9584	2.2305	202.39	247.59	3.1200	48.98
28	3.8000	6.0212	5.0852	3.9555	2.2334	202.25	247.37	3.1341	48.98
29	3.8000	6.0157	5.0820	3.9310	2.2288	200.99	245.75	3.1319	48.98
30	3.8000	5.9834	5.0763	3.9255	2.2338	200.71	245.17	3.1509	48.98
July									
1	3.8000	6.0031	5.0808	3.9468	2.2387	201.80	246.20	3.1440	48.98
2	3.8000	5.9841	5.0808	3.8913	2.2363	198.96	242.41	3.1419	48.98
5	3.8000	5.9938	5.0808	3.8894	2.2361	198.87	242.16	3.1165	48.98
6	3.8000	5.9849	5.0492	3.8841	2.2460	198.59	242.15	3.1133	48.97
7	3.8000	5.9355	5.0480	3.8936	2.2407	199.08	242.74	3.1119	48.98
8	3.8000	5.9195	5.0402	3.8736	2.2362	198.06	241.53	3.1080	48.97
9	3.8000	5.9309	5.0393	3.8812	2.2350	198.45	241.79	3.0983	48.97
12	3.8000	5.8975	5.0296	3.8717	2.2370	197.96	240.93	3.1091	48.97
13	3.8000	5.9205	5.0424	3.8575	2.2375	197.23	240.27	3.1124	48.97
14	3.8000	5.9230	5.0493	3.8647	2.2374	197.60	240.91	3.1331	48.97
15	3.8000	5.9433	5.0575	3.8833	2.2361	198.56	241.74	3.1493	48.97
16	3.8000	5.9520	5.0558	3.8799	2.2366	198.38	241.53	3.1406	48.97
19	3.8000	5.9271	5.0528	3.8508	2.2288	196.89	239.83	3.1564	48.97
20	3.8000	5.9936	5.1021	3.9149	2.2375	200.17	244.05	3.2032	48.97
21	3.8000	5.9705	5.1065	3.9559	2.2345	202.27	246.39	3.1870	48.97
22	3.8000	5.9955	5.1260	3.9939	2.2384	204.21	248.73	3.2124	48.97
23	3.8000	6.0164	5.1370	3.9874	2.2364	203.88	248.29	3.2419	48.96
26	3.8000	6.0136	5.1677	4.0061	2.2371	204.83	249.34	3.2487	48.96
27	3.8000	6.0487	5.1531	4.0558	2.2561	207.38	252.71	3.2668	48.96
28	3.8000	6.0468	5.1528	4.0361	2.2568	206.37	252.33	3.2605	48.96
29	3.8000	6.0696	5.1758	4.0511	2.2510	207.13	253.39	3.2880	48.96
30	3.8000	6.1323	5.1840	4.0689	2.2517	208.05	255.13	3.2969	48.96

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.