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*								
2001 Mac									
1	3.8000	5.4984	4.9158	3.5133	2.1788	179.63	227.58	3.2376	48.72
2	3.8000	5.5315	4.9299	3.5357	2.1763	180.78	230.34	3.2360	48.72
5	3.8000	5.5799	4.9155	3.5475	2.1652	181.38	230.82	3.1848	48.72
7	3.8000	5.5841	4.9151	3.5551	2.1659	181.77	230.90	3.1956	48.72
8	3.8000	5.5558	4.9169	3.5369	2.1615	180.84	229.87	3.1601	48.72
9	3.8000	5.5902	4.9225	3.5465	2.1649	181.33	230.21	3.1770	48.72
12	3.8000	5.5757	4.9014	3.5458	2.1586	181.29	229.76	3.1565	48.72
13	3.8000	5.5634	4.8938	3.5275	2.1566	180.36	229.10	3.1594	48.72
14	3.8000	5.5073	4.8857	3.4768	2.1602	177.77	225.96	3.1690	48.72
15	3.8000	5.4952	4.8577	3.4628	2.1505	177.05	225.08	3.1423	48.72
16	3.8000	5.4602	4.8271	3.4088	2.1460	174.29	221.82	3.1028	48.72
19	3.8000	5.4346	4.8376	3.4069	2.1463	174.19	222.13	3.0832	48.72
20	3.8000	5.4215	4.8370	3.4206	2.1439	174.89	223.23	3.0928	48.72
21	3.8000	5.4581	4.8253	3.4597	2.1393	176.89	225.42	3.0819	48.72
22	3.8000	5.4359	4.8093	3.4058	2.1322	174.14	222.02	3.0712	48.72
23	3.8000	5.4049	4.8214	3.3727	2.1315	172.45	220.28	3.0892	48.72
27	3.8000	5.4538	4.8276	3.4059	2.1229	174.14	221.66	3.0964	48.72
28	3.8000	5.4505	4.8186	3.3944	2.1227	173.55	221.30	3.1155	48.72
29	3.8000	5.4600	4.8186	3.3708	2.1129	172.35	220.07	3.1064	48.72
30	3.8000	5.4274	4.7905	3.3413	2.1105	170.84	219.23	3.0544	48.72
Apr.									
2	3.8000	5.3875	4.7768	3.3347	2.1017	170.50	218.30	3.0154	48.72
3	3.8000	5.3985	4.7888	3.3537	2.0966	171.47	219.54	3.0111	48.73
4	3.8000	5.4445	4.8162	3.4061	2.0981	174.15	222.89	3.0172	48.73
5	3.8000	5.4591	4.8312	3.4443	2.0966	176.11	225.13	3.0456	48.73
6	3.8000	5.4205	4.8198	3.4065	2.0942	174.17	223.17	3.0334	48.73
9	3.8000	5.4669	4.8283	3.4308	2.0922	175.41	224.30	3.0437	48.73
10	3.8000	5.4904	4.8230	3.4061	2.0925	174.16	222.91	3.0423	48.72
11	3.8000	5.4484	4.8105	3.3807	2.1064	172.85	221.51	3.0638	48.72
12	3.8000	5.4600	4.8094	3.3738	2.1008	172.50	222.18	3.0529	48.72
13	3.8000	5.4667	4.8094	3.3925	2.1041	173.45	222.91	3.0622	48.72
16	3.8000	5.4610	4.8045	3.3803	2.1032	172.83	222.03	3.0532	48.72
17	3.8000	5.4610	4.7949	3.3691	2.1000	172.26	221.43	3.0645	48.72
18	3.8000	5.4405	4.7965	3.3505	2.1053	171.31	219.46	3.0913	48.72
19	3.8000	5.4228	4.8150	3.3681	2.1102	172.21	220.00	3.1119	48.72
20	3.8000	5.4902	4.8428	3.4069	2.1006	174.19	222.68	3.1153	48.72
23	3.8000	5.4950	4.8428	3.4493	2.0968	176.36	225.39	3.1107	48.72
24	3.8000	5.4701	4.8379	3.4103	2.0994	174.37	222.94	3.1238	48.73
25	3.8000	5.4465	4.8283	3.3921	2.0954	173.43	221.54	3.1081	48.72
26	3.8000	5.4749	4.8346	3.4073	2.0873	174.21	222.33	3.1108	48.72
27	3.8000	5.4783	4.8357	3.4373	2.0885	175.74	223.49	3.0777	48.72
30	3.8000	5.4511	4.8101	3.3858	2.0896	173.11	220.25	3.0665	48.72

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.