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 Oct.									
1	3.8000	5.5902	4.8868	3.4571	2.1507	176.76	233.38	3.1725	48.72
2	3.8000	5.6196	4.8880	3.4829	2.1396	178.08	234.71	3.1598	48.72
3	3.8000	5.5860	4.8896	3.5034	2.1366	179.13	235.37	3.1461	48.72
4	3.8000	5.6029	4.8851	3.4783	2.1395	177.84	234.36	3.1500	48.72
5	3.8000	5.6126	4.8926	3.4943	2.1324	178.66	234.21	3.1530	48.72
8	3.8000	5.6297	4.8926	3.4916	2.1178	178.53	235.70	3.1693	48.72
9	3.8000	5.5966	4.8974	3.4971	2.1176	178.80	236.49	3.1672	48.72
10	3.8000	5.5442	4.8755	3.4721	2.1072	177.52	234.08	3.1533	48.72
11	3.8000	5.5195	4.8616	3.4650	2.0903	177.16	233.64	3.1597	48.72
12	3.8000	5.4952	4.8544	3.4274	2.0899	175.24	230.93	3.1334	48.72
15	3.8000	5.5241	4.8705	3.4711	2.0878	177.47	234.42	3.1389	48.72
16	3.8000	5.5081	4.8518	3.4464	2.0992	176.21	233.45	3.1475	48.72
17	3.8000	5.5028	4.8512	3.4495	2.0850	176.37	232.52	3.1227	48.72
18	3.8000	5.5016	4.8508	3.4341	2.0962	175.58	232.10	3.1408	48.72
19	3.8000	5.4807	4.8472	3.4316	2.0902	175.45	231.95	3.1349	48.72
22	3.8000	5.4513	4.8370	3.4139	2.0799	174.55	231.18	3.1289	48.72
23	3.8000	5.4158	4.8117	3.3871	2.0805	173.18	229.00	3.1010	48.72
24	3.8000	5.4253	4.8212	3.3852	2.0825	173.09	229.08	3.1001	48.72
25	3.8000	5.4234	4.8156	3.3955	2.0759	173.61	229.32	3.0902	48.72
26	3.8000	5.4241	4.8232	3.3959	2.0816	173.63	230.13	3.0942	48.72
29	3.8000	5.4655	4.8417	3.3991	2.0790	173.79	230.43	3.1004	48.72
30	3.8000	5.5332	4.8597	3.4409	2.0793	175.93	233.56	3.1173	48.72
31	3.8000	5.5237	4.8597	3.4426	2.0839	176.02	234.28	3.1168	48.72
Nov.									
1	3.8000	5.5229	4.8678	3.4210	2.0818	174.91	232.56	3.1069	48.72
2	3.8000	5.5617	4.8624	3.4350	2.0730	175.63	233.34	3.1199	48.72
5	3.8000	5.5374	4.8380	3.4147	2.0934	174.59	232.08	3.1224	48.72
6	3.8000	5.5423	4.8490	3.4088	2.0845	174.29	231.54	3.1262	48.72
7	3.8000	5.5448	4.8490	3.4046	2.0914	174.07	231.05	3.1450	48.72
8	3.8000	5.5653	4.8516	3.4115	2.0940	174.42	232.46	3.1391	48.72
9	3.8000	5.5235	4.8382	3.3852	2.0858	173.09	231.13	3.1586	48.72
12	3.8000	5.5381	4.8420	3.3947	2.0805	173.57	231.58	3.1554	48.72
13	3.8000	5.5212	4.8078	3.3890	2.0818	173.28	231.00	3.1427	48.72
15	3.8000	5.4785	4.8109	3.3552	2.0774	171.55	228.64	3.1241	48.72
16	3.8000	5.4492	4.8094	3.3556	2.0756	171.57	229.07	3.1047	48.72
19	3.8000	5.4220	4.7934	3.3526	2.0694	171.41	228.67	3.0916	48.72
20	3.8000	5.3799	4.7934	3.3431	2.0641	170.93	229.69	3.0878	48.72
21	3.8000	5.3878	4.7975	3.3507	2.0708	171.31	229.89	3.0941	48.72
23	3.8000	5.3707	4.7975	3.3423	2.0644	170.89	228.97	3.0693	48.72
26	3.8000	5.3749	4.7936	3.3427	2.0728	170.91	228.52	3.0624	48.72
27	3.8000	5.3719	4.7835	3.3522	2.0695	171.40	228.72	3.0575	48.72
28	3.8000	5.3808	4.7984	3.3577	2.0737	171.67	229.34	3.0723	48.73
29	3.8000	5.4182	4.8149	3.3716	2.0754	172.38	230.85	3.0870	48.73
30	3.8000	5.4158	4.8111	3.3708	2.0756	172.35	229.50	3.0674	48.74

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.