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 Aug.									
1	3.8000	5.4255	4.7832	3.3450	2.1065	171.02	221.05	3.0455	48.72
2	3.8000	5.4517	4.7934	3.3516	2.1157	171.36	222.11	3.0523	48.72
3	3.8000	5.4353	4.7981	3.3503	2.1360	171.30	221.82	3.0698	48.72
6	3.8000	5.4220	4.7946	3.3461	2.1340	171.08	222.18	3.0681	48.72
7	3.8000	5.3907	4.7830	3.3450	2.1302	171.02	221.66	3.0681	48.72
8	3.8000	5.3825	4.7830	3.3339	2.1384	170.46	221.25	3.0746	48.72
9	3.8000	5.3808	4.8055	3.3484	2.1378	171.20	222.61	3.0728	48.72
10	3.8000	5.4182	4.8249	3.3894	2.1573	173.30	225.03	3.1088	48.72
13	3.8000	5.4110	4.8363	3.3966	2.1585	173.67	224.59	3.1090	48.72
14	3.8000	5.3981	4.8237	3.4113	2.1646	174.42	224.76	3.1034	48.72
15	3.8000	5.4300	4.8654	3.4369	2.1649	175.72	227.11	3.1263	48.72
16	3.8000	5.4832	4.8843	3.4780	2.1717	177.82	228.96	3.1653	48.72
17	3.8000	5.4817	4.8765	3.4669	2.1723	177.26	228.37	3.1544	48.72
20	3.8000	5.4935	4.8754	3.4840	2.1615	178.14	229.43	3.1552	48.72
21	3.8000	5.4874	4.8780	3.4675	2.1676	177.29	228.54	3.1430	48.72
22	3.8000	5.5201	4.8969	3.4821	2.1689	178.04	229.22	3.1702	48.72
23	3.8000	5.5054	4.8693	3.4715	2.1622	177.50	228.20	3.1497	48.72
24	3.8000	5.5011	4.8699	3.4806	2.1688	177.96	229.14	3.1731	48.72
27	3.8000	5.4785	4.8694	3.4628	2.1743	177.05	227.65	3.1585	48.72
28	3.8000	5.4838	4.8568	3.4610	2.1738	176.96	227.82	3.1597	48.72
29	3.8000	5.5168	4.8814	3.4673	2.1708	177.28	228.57	3.1688	48.72
30	3.8000	5.5068	4.8953	3.4498	2.1693	176.39	227.40	3.1660	48.72
Sept.									
3	3.8000	5.5201	4.8953	3.4529	2.1827	176.54	227.76	3.1891	48.72
4	3.8000	5.5227	4.8557	3.4434	2.1824	176.06	227.10	3.1931	48.72
5	3.8000	5.4779	4.8377	3.3704	2.1743	172.33	222.72	3.1726	48.72
6	3.8000	5.5349	4.8296	3.3780	2.1677	172.72	223.35	3.1443	48.72
7	3.8000	5.5343	4.8442	3.4010	2.1708	173.89	224.91	3.1392	48.72
10	3.8000	5.5594	4.8694	3.4472	2.1750	176.25	227.23	3.1685	48.72
11	3.8000	5.5360	4.8426	3.4179	2.1686	174.75	225.39	3.1294	48.72
12	3.8000	5.6069	4.8426	3.4639	2.1861	177.11	231.36	3.1819	48.72
13	3.8000	5.5718	4.8765	3.4449	2.1827	176.14	228.87	3.1806	48.72
14	3.8000	5.5881	4.9010	3.4567	2.1858	176.74	230.38	3.1952	48.72
17	3.8000	5.6075	4.9284	3.5232	2.1934	180.14	234.86	3.2268	48.72
18	3.8000	5.5613	4.9191	3.5011	2.1863	179.01	235.95	3.2180	48.72
19	3.8000	5.5714	4.9210	3.5160	2.1809	179.77	237.40	3.2232	48.72
20	3.8000	5.5737	4.9193	3.5228	2.1769	180.12	238.35	3.2345	48.72
21	3.8000	5.5585	4.9111	3.5011	2.1853	179.01	238.51	3.2436	48.72
24	3.8000	5.5290	4.9005	3.4726	2.1672	177.55	240.07	3.2636	48.72
25	3.8000	5.5653	4.9064	3.4814	2.1502	178.00	237.95	3.2380	48.72
26	3.8000	5.5946	4.9153	3.5106	2.1515	179.50	239.69	3.2409	48.72
27	3.8000	5.6006	4.9036	3.4989	2.1496	178.90	237.31	3.2085	48.72
28	3.8000	5.5938	4.8982	3.4761	2.1527	177.73	235.29	3.1867	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.