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 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
May									
2	3.8000	5.4557	4.8101	3.3972	2.0902	173.70	220.28	3.1126	48.72
3	3.8000	5.4532	4.8231	3.4037	2.0902	174.02	220.54	3.1258	48.72
4	3.8000	5.4540	4.8322	3.3841	2.0867	173.03	219.29	3.1380	48.72
8	3.8000	5.4621	4.8195	3.3835	2.0833	172.99	219.45	3.1244	48.72
9	3.8000	5.4258	4.8082	3.3594	2.0820	171.76	217.95	3.1218	48.72
10	3.8000	5.4084	4.8134	3.3683	2.0868	172.22	218.63	3.1104	48.72
11	3.8000	5.4076	4.7934	3.3501	2.0947	171.29	218.10	3.1018	48.72
14	3.8000	5.3875	4.7878	3.3260	2.0929	170.05	217.06	3.1000	48.72
15	3.8000	5.3878	4.7892	3.3210	2.0896	169.80	216.85	3.0834	48.72
16	3.8000	5.4053	4.8007	3.3273	2.0939	170.12	217.25	3.0676	48.72
17	3.8000	5.4344	4.8046	3.3638	2.1014	171.98	219.51	3.0824	48.72
18	3.8000	5.4431	4.7937	3.3527	2.1035	171.43	218.58	3.0960	48.72
21	3.8000	5.4741	4.7928	3.3463	2.0988	171.09	218.18	3.0809	48.72
22	3.8000	5.4692	4.7862	3.3225	2.1008	169.88	216.78	3.0982	48.72
23	3.8000	5.4255	4.7733	3.2880	2.1004	168.11	215.13	3.1108	48.72
24	3.8000	5.3799	4.7804	3.2534	2.1061	166.34	213.39	3.1685	48.72
25	3.8000	5.3538	4.7724	3.2600	2.1058	166.68	213.88	3.1663	48.72
28	3.8000	5.4017	4.7724	3.2633	2.0993	166.85	213.81	3.1508	48.72
29	3.8000	5.3996	4.7716	3.2606	2.0962	166.71	213.64	3.1410	48.72
30	3.8000	5.4087	4.7722	3.2572	2.0986	166.54	213.53	3.1606	48.72
31	3.8000	5.4182	4.7661	3.2515	2.1017	166.24	213.45	3.1709	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.