V.7 Kadar Pertukaran Mata Wang: Ringgit Malaysia (Harian)[1]

Exchange Rates: Malaysian Ringgit (Daily)[1]

Tempoh	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$
Period	Akhir tempoh / *End of period*								
2001 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
Dis.									
3	3.8000	5.4065	4.8146	3.4001	2.0725	173.84	231.16	3.0723	48.72
4	3.8000	5.4055	4.8118	3.3837	2.0695	173.01	229.41	3.0620	48.72
5	3.8000	5.4044	4.8106	3.3811	2.0689	172.87	229.83	3.0584	48.73
6	3.8000	5.3797	4.7975	3.3717	2.0738	172.39	228.92	3.0628	48.72
7	3.8000	5.4239	4.8074	3.3955	2.0758	173.61	230.46	3.0433	48.72
10	3.8000	5.4431	4.7988	3.3807	2.0734	172.85	228.97	3.0251	48.72
11	3.8000	5.4467	4.8030	3.3864	2.0763	173.14	228.53	3.0177	48.72
12	3.8000	5.4798	4.8135	3.4086	2.0755	174.28	230.75	3.0193	48.72
13	3.8000	5.4984	4.8171	3.4149	2.0750	174.60	231.58	3.0153	48.72
14	3.8000	5.4844	4.8231	3.4016	2.0742	173.92	230.46	2.9970	48.72
19	3.8000	5.5279	4.8084	3.4251	2.0701	175.12	231.64	2.9643	48.72
20	3.8000	5.5056	4.8065	3.4145	2.0712	174.58	231.50	2.9517	48.73
21	3.8000	5.5144	4.7969	3.4236	2.0623	175.04	233.27	2.9372	48.73
24	3.8000	5.4720	4.7969	3.3742	2.0686	172.52	230.29	2.9323	48.73
26	3.8000	5.4815	4.7969	3.3406	2.0614	170.80	225.28	2.9090	48.74
27	3.8000	5.5163	4.7670	3.3461	2.0538	171.08	224.81	2.8914	48.73
28	3.8000	5.5130	4.7714	3.3577	2.0541	171.68	226.65	2.8976	48.73
31	3.8000	5.5161	4.7714	3.3662	2.0529	172.11	227.57	2.8955	48.73

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.