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 Jan.									
2	3.8000	5.6848	4.9742	3.5693	2.1902	182.49	234.84	3.3186	48.72
3	3.8000	5.7093	4.9983	3.6125	2.1931	184.70	237.47	3.3159	48.72
4	3.8000	5.6654	4.9829	3.5365	2.1953	180.82	233.62	3.3392	48.72
5	3.8000	5.7084	4.9835	3.6269	2.1896	185.44	237.60	3.2624	48.72
8	3.8000	5.7131	4.9835	3.6358	2.1967	185.90	237.57	3.2640	48.72
9	3.8000	5.6812	4.9604	3.5885	2.1972	183.48	235.92	3.2780	48.72
10	3.8000	5.6531	4.9577	3.5802	2.1918	183.05	234.96	3.2638	48.72
11	3.8000	5.6582	4.9732	3.5756	2.1908	182.82	234.11	3.2568	48.72
12	3.8000	5.6951	4.9701	3.6243	2.1912	185.31	235.75	3.2261	48.72
15	3.8000	5.6136	4.9701	3.6015	2.1896	184.14	234.05	3.1886	48.72
16	3.8000	5.6099	4.9416	3.5766	2.1891	182.86	232.34	3.2062	48.72
17	3.8000	5.5917	4.9390	3.5775	2.1940	182.92	232.50	3.2458	48.72
18	3.8000	5.6046	4.9392	3.5619	2.1863	182.12	231.33	3.1950	48.72
19	3.8000	5.6054	4.9446	3.6015	2.1833	184.14	235.57	3.2303	48.72
22	3.8000	5.5674	4.9287	3.5581	2.1906	181.92	232.52	3.2501	48.72
23	3.8000	5.5697	4.8946	3.5756	2.1864	182.82	233.31	3.2520	48.72
26	3.8000	5.5491	4.9239	3.5095	2.1794	179.44	230.07	3.2518	48.72
29	3.8000	5.5505	4.9089	3.5171	2.1758	179.83	230.08	3.2373	48.72
30	3.8000	5.5402	4.9069	3.4844	2.1760	178.15	229.32	3.2566	48.72
31	3.8000	5.5543	4.9316	3.5194	2.1786	179.94	230.85	3.2624	48.72
Feb.									
2	3.8000	5.6107	4.9607	3.5635	2.1850	182.20	232.71	3.2892	48.72
5	3.8000	5.5873	4.9584	3.5688	2.1833	182.47	231.58	3.2784	48.73
6	3.8000	5.5968	4.9497	3.5597	2.1828	182.00	231.61	3.3006	48.72
7	3.8000	5.5387	4.9362	3.5308	2.1788	180.52	229.23	3.3066	48.72
8	3.8000	5.5218	4.9362	3.5289	2.1758	180.43	229.68	3.2659	48.72
9	3.8000	5.4904	4.9063	3.4920	2.1765	178.55	227.59	3.2635	48.72
12	3.8000	5.5049	4.9146	3.5277	2.1745	180.37	229.89	3.2229	48.72
13	3.8000	5.5170	4.9146	3.5327	2.1773	180.62	229.45	3.2443	48.72
14	3.8000	5.5212	4.9117	3.4973	2.1793	178.82	227.65	3.2544	48.72
15	3.8000	5.5387	4.8903	3.4905	2.1788	178.47	227.48	3.2697	48.72
16	3.8000	5.5134	4.8903	3.4453	2.1786	176.15	224.83	3.2815	48.72
19	3.8000	5.5053	4.9079	3.4719	2.1886	177.51	226.35	3.2818	48.72
20	3.8000	5.4999	4.8899	3.5030	2.1836	179.11	227.91	3.2740	48.72
21	3.8000	5.4950	4.8981	3.4624	2.1795	177.03	225.35	3.2878	48.72
22	3.8000	5.4853	4.8859	3.4506	2.1799	176.42	225.19	3.2667	48.72
23	3.8000	5.4984	4.8859	3.4381	2.1770	175.78	224.38	3.2564	48.72
26	3.8000	5.5313	4.8915	3.4844	2.1799	178.15	227.10	3.2752	48.72
27	3.8000	5.4923	4.9014	3.4610	2.1788	176.96	225.27	3.2669	48.72
28	3.8000	5.4792	4.9114	3.4835	2.1827	178.11	226.42	3.2660	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.