# 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* | | | | | | | | |
| 2000 | | | | | | | | | |
| Aug. | | | | | | | | | |
| 1 | 3.8000 | 5.6918 | 4.9903 | 3.5236 | 2.1937 | 180.16 | 227.71 | 3.4717 | 48.73 |
| 2 | 3.8000 | 5.6755 | 4.9763 | 3.4833 | 2.1959 | 178.09 | 225.52 | 3.4926 | 48.73 |
| 3 | 3.8000 | 5.6839 | 4.9663 | 3.4821 | 2.1995 | 178.04 | 225.52 | 3.4870 | 48.73 |
| 4 | 3.8000 | 5.6785 | 4.9736 | 3.4386 | 2.2048 | 175.81 | 222.57 | 3.5047 | 48.73 |
| 7 | 3.8000 | 5.7143 | 4.9779 | 3.4525 | 2.2044 | 176.52 | 223.08 | 3.4955 | 48.72 |
| 8 | 3.8000 | 5.7435 | 4.9744 | 3.4506 | 2.2026 | 176.42 | 222.94 | 3.4952 | 48.73 |
| 9 | 3.8000 | 5.7116 | 4.9674 | 3.4232 | 2.2029 | 175.03 | 221.51 | 3.5002 | 48.72 |
| 10 | 3.8000 | 5.7049 | 4.9741 | 3.4267 | 2.2200 | 175.20 | 221.86 | 3.5323 | 48.72 |
| 11 | 3.8000 | 5.6890 | 4.9846 | 3.4525 | 2.2168 | 176.52 | 222.94 | 3.4952 | 48.72 |
| 14 | 3.8000 | 5.7072 | 4.9665 | 3.4301 | 2.2190 | 175.37 | 220.64 | 3.4946 | 48.72 |
| 15 | 3.8000 | 5.7238 | 4.9795 | 3.4445 | 2.2135 | 176.11 | 221.23 | 3.4732 | 48.72 |
| 16 | 3.8000 | 5.7188 | 4.9768 | 3.4802 | 2.2138 | 177.94 | 222.48 | 3.4840 | 48.72 |
| 17 | 3.8000 | 5.7032 | 4.9835 | 3.4762 | 2.2138 | 177.74 | 222.48 | 3.5030 | 48.72 |
| 18 | 3.8000 | 5.6801 | 4.9789 | 3.4816 | 2.2092 | 178.01 | 222.53 | 3.4874 | 48.72 |
| 21 | 3.8000 | 5.6660 | 4.9692 | 3.4472 | 2.2146 | 176.25 | 220.90 | 3.5099 | 48.72 |
| 22 | 3.8000 | 5.6544 | 4.9593 | 3.4286 | 2.2145 | 175.30 | 219.68 | 3.5052 | 48.72 |
| 23 | 3.8000 | 5.6208 | 4.9593 | 3.3951 | 2.2145 | 173.59 | 217.70 | 3.5365 | 48.72 |
| 24 | 3.8000 | 5.6318 | 4.9610 | 3.4251 | 2.2099 | 175.12 | 220.94 | 3.5461 | 48.72 |
| 25 | 3.8000 | 5.6177 | 4.9716 | 3.4168 | 2.2076 | 174.70 | 221.26 | 3.5541 | 48.72 |
| 28 | 3.8000 | 5.5936 | 4.9742 | 3.4354 | 2.2121 | 175.65 | 222.58 | 3.5738 | 48.72 |
| 29 | 3.8000 | 5.5889 | 4.9695 | 3.4177 | 2.2107 | 174.74 | 221.25 | 3.5629 | 48.72 |
| 30 | 3.8000 | 5.5208 | 4.9582 | 3.3944 | 2.2076 | 173.55 | 219.17 | 3.5721 | 48.72 |
| Sept. | | | | | | | | | |
| 1 | 3.8000 | 5.5060 | 4.9502 | 3.3795 | 2.2087 | 172.79 | 218.45 | 3.5682 | 48.72 |
| 4 | 3.8000 | 5.5695 | 4.9502 | 3.4251 | 2.2074 | 175.12 | 220.67 | 3.5900 | 48.72 |
| 5 | 3.8000 | 5.5404 | 4.9488 | 3.4120 | 2.2025 | 174.46 | 219.75 | 3.5765 | 48.72 |
| 6 | 3.8000 | 5.5265 | 4.9459 | 3.3759 | 2.1991 | 172.61 | 217.62 | 3.5895 | 48.72 |
| 7 | 3.8000 | 5.4627 | 4.9256 | 3.3043 | 2.1944 | 168.95 | 213.30 | 3.5763 | 48.72 |
| 8 | 3.8000 | 5.4581 | 4.9255 | 3.3130 | 2.1949 | 169.39 | 214.02 | 3.6070 | 48.72 |
| 11 | 3.8000 | 5.3888 | 4.8977 | 3.2995 | 2.1894 | 168.70 | 213.59 | 3.5768 | 48.73 |
| 12 | 3.8000 | 5.3341 | 4.8977 | 3.2602 | 2.1854 | 166.69 | 214.57 | 3.5792 | 48.73 |
| 13 | 3.8000 | 5.3447 | 4.8958 | 3.2790 | 2.1822 | 167.65 | 215.02 | 3.5557 | 48.73 |
| 14 | 3.8000 | 5.3496 | 4.9029 | 3.2640 | 2.1805 | 166.89 | 214.74 | 3.5461 | 48.73 |
| 15 | 3.8000 | 5.3479 | 4.8888 | 3.2853 | 2.1876 | 167.97 | 214.63 | 3.5375 | 48.73 |
| 18 | 3.8000 | 5.3099 | 4.8796 | 3.2427 | 2.1739 | 165.80 | 212.89 | 3.5458 | 48.73 |
| 19 | 3.8000 | 5.3434 | 4.8780 | 3.2416 | 2.1773 | 165.74 | 212.87 | 3.5547 | 48.73 |
| 20 | 3.8000 | 5.3476 | 4.8756 | 3.2298 | 2.1795 | 165.14 | 213.64 | 3.5516 | 48.73 |
| 21 | 3.8000 | 5.3635 | 4.8858 | 3.2211 | 2.1764 | 164.69 | 213.40 | 3.5652 | 48.73 |
| 22 | 3.8000 | 5.4616 | 4.9265 | 3.2671 | 2.1768 | 167.04 | 215.38 | 3.5554 | 48.73 |
| 25 | 3.8000 | 5.5459 | 4.9304 | 3.3484 | 2.1777 | 171.20 | 219.84 | 3.5254 | 48.73 |
| 26 | 3.8000 | 5.5216 | 4.9304 | 3.3260 | 2.1774 | 170.05 | 218.91 | 3.5355 | 48.73 |
| 27 | 3.8000 | 5.5621 | 4.9382 | 3.3531 | 2.1838 | 171.44 | 220.06 | 3.5329 | 48.73 |
| 28 | 3.8000 | 5.5649 | 4.9399 | 3.3571 | 2.1795 | 171.65 | 220.37 | 3.5344 | 48.73 |
| 29 | 3.8000 | 5.5611 | 4.9320 | 3.3484 | 2.1824 | 171.20 | 219.62 | 3.5197 | 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.*