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 Jul.									
2	3.8000	5.3783	4.7342	3.2243	2.0853	164.86	211.65	3.0488	48.72
3	3.8000	5.3842	4.7327	3.2218	2.0853	164.73	211.78	3.0649	48.72
4	3.8000	5.3460	4.7327	3.2190	2.0841	164.58	211.45	3.0540	48.72
5	3.8000	5.3426	4.7171	3.2110	2.0816	164.18	211.01	3.0358	48.72
6	3.8000	5.3221	4.7088	3.1781	2.0816	162.50	208.85	3.0202	48.72
9	3.8000	5.3601	4.7229	3.2207	2.0793	164.67	211.92	3.0263	48.72
10	3.8000	5.3536	4.7375	3.2306	2.0728	165.18	211.92	3.0193	48.72
11	3.8000	5.3601	4.7560	3.2443	2.0720	165.88	213.36	3.0237	48.72
12	3.8000	5.3523	4.7432	3.2576	2.0708	166.55	214.69	3.0600	48.72
13	3.8000	5.3358	4.7446	3.2382	2.0708	165.57	214.24	3.0577	48.72
16	3.8000	5.3248	4.7407	3.2484	2.0686	166.09	214.80	3.0396	48.72
17	3.8000	5.3120	4.7314	3.2374	2.0688	165.53	214.05	3.0297	48.72
18	3.8000	5.3198	4.7552	3.2661	2.0759	166.99	216.91	3.0404	48.72
19	3.8000	5.3970	4.7829	3.3138	2.0776	169.43	220.20	3.0637	48.72
20	3.8000	5.4291	4.7894	3.3138	2.0832	169.43	220.03	3.0882	48.72
23	3.8000	5.4133	4.7766	3.3100	2.0832	169.24	219.87	3.0768	48.72
24	3.8000	5.3952	4.7766	3.3043	2.0850	168.95	219.32	3.0545	48.72
25	3.8000	5.4036	4.7853	3.3218	2.0910	169.84	220.60	3.0553	48.72
26	3.8000	5.4291	4.7939	3.3444	2.0977	171.00	221.61	3.0732	48.72
27	3.8000	5.4272	4.7887	3.3379	2.1078	170.66	220.99	3.0702	48.72
30	3.8000	5.4085	4.7786	3.3244	2.1123	169.97	220.48	3.0468	48.72
31	3.8000	5.4293	4.7832	3.3275	2.1094	170.13	220.38	3.0439	48.72
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

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.