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*								
1999									
April									
1	3.8000	6.1285	5.1603	4.0908	2.2013	209.16	256.38	3.2012	49.04
2	3.8000	6.0926	5.1510	4.0959	2.1947	209.43	256.68	3.1497	49.03
5	3.8000	6.0943	5.1302	4.0853	2.1899	208.88	255.86	3.1251	49.03
6	3.8000	6.0858	5.1296	4.0775	2.1909	208.48	255.39	3.1361	49.03
7	3.8000	6.0527	5.1484	4.1107	2.1914	210.17	257.55	3.1441	49.04
8	3.8000	6.0877	5.1521	4.1014	2.1916	209.71	256.88	3.1353	49.04
9	3.8000	6.1075	5.1440	4.0870	2.1941	208.97	255.90	3.1393	49.04
12	3.8000	6.1308	5.1692	4.1183	2.1980	210.57	257.12	3.1496	49.04
13	3.8000	6.1333	5.1569	4.1087	2.2025	210.08	255.97	3.1497	49.03
14	3.8000	6.1350	5.1676	4.0963	2.2295	209.45	255.16	3.1825	49.03
15	3.8000	6.1270	5.1659	4.1039	2.2423	209.83	255.91	3.1908	49.03
16	3.8000	6.1004	5.1555	4.0442	2.2420	206.78	252.43	3.2136	49.04
19	3.8000	6.1314	5.1569	4.0653	2.2334	207.86	253.90	3.2102	49.04
20	3.8000	6.1266	5.1572	4.0537	2.2247	207.27	253.57	3.2284	49.05
21	3.8000	6.1257	5.1379	4.0414	2.2199	206.64	252.20	3.2012	49.04
22	3.8000	6.1059	5.1301	4.0346	2.2195	206.29	251.83	3.1616	49.04
23	3.8000	6.1420	5.1424	4.0441	2.2249	206.77	252.65	3.1829	49.03
26	3.8000	6.1390	5.1436	4.0268	2.2282	205.89	251.42	3.1979	49.03
27	3.8000	6.1219	5.1423	4.0334	2.2351	206.23	251.45	3.1792	49.03
28	3.8000	6.1456	5.1490	4.0539	2.2420	207.28	252.09	3.1950	49.03
29	3.8000	6.1360	5.1411	4.0385	2.2420	206.49	251.28	3.1900	49.03
30	3.8000	6.1234	5.1347	4.0385	2.2333	206.49	250.41	3.1887	49.03
May									
3	3.8000	6.1200	5.1278	4.0247	2.2380	205.78	249.76	3.1748	49.03
4	3.8000	6.1274	5.1222	4.0233	2.2282	205.72	249.68	3.1595	49.03
5	3.8000	6.1808	5.1443	4.0391	2.2315	206.52	251.52	3.1374	49.02
6	3.8000	6.2178	5.1653	4.0908	2.2374	209.16	254.57	3.1551	49.02
7	3.8000	6.2266	5.1620	4.0988	2.2338	209.57	254.86	3.1535	49.02
10	3.8000	6.1928	5.1532	4.0745	2.2354	208.33	253.45	3.1432	49.03
11	3.8000	6.1825	5.1503	4.1018	2.2391	209.73	254.86	3.1523	49.02
12	3.8000	6.1675	5.1370	4.0720	2.2370	208.20	253.23	3.1428	49.02
13	3.8000	6.1481	5.1322	4.0465	2.2292	206.90	252.29	3.1361	49.02
14	3.8000	6.1498	5.1289	4.0596	2.2230	207.57	253.60	3.1188	49.02
17	3.8000	6.1508	5.1241	4.0496	2.2158	207.05	252.22	3.0839	49.02
18	3.8000	6.1504	5.1290	4.0642	2.2217	207.80	253.51	3.0808	49.01
19	3.8000	6.1538	5.1095	4.0537	2.2170	207.31	252.96	3.0716	49.01
20	3.8000	6.1466	5.1116	4.0499	2.2080	207.08	252.84	3.0561	49.01
21	3.8000	6.1105	5.1050	4.0338	2.2085	206.25	251.47	3.0696	49.01
24	3.8000	6.0771	5.1000	4.0089	2.2058	204.98	250.31	3.0621	49.00
25	3.8000	6.0759	5.1129	4.0319	2.2049	206.15	251.74	3.0929	49.01
26	3.8000	6.0890	5.1104	4.0254	2.2004	205.82	252.92	3.1184	49.00
27	3.8000	6.0596	5.0911	3.9749	2.1963	203.24	249.19	3.0971	49.00
28	3.8000	6.0674	5.1104	3.9624	2.1988	202.60	249.16	3.1489	49.00
31	3.8000	6.0871	5.1104	3.9739	2.1988	203.19	249.54	3.1302	49.00

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.