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*								
1999									
July									
1	3.8000	6.0031	5.0808	3.9468	2.2387	201.80	246.20	3.1440	48.98
2	3.8000	5.9841	5.0808	3.8913	2.2363	198.96	242.41	3.1419	48.98
5	3.8000	5.9938	5.0808	3.8894	2.2361	198.87	242.16	3.1165	48.98
6	3.8000	5.9849	5.0492	3.8841	2.2460	198.59	242.15	3.1133	48.97
7	3.8000	5.9355	5.0480	3.8936	2.2407	199.08	242.74	3.1119	48.98
8	3.8000	5.9195	5.0402	3.8736	2.2362	198.06	241.53	3.1080	48.97
9	3.8000	5.9309	5.0393	3.8812	2.2350	198.45	241.79	3.0983	48.97
12	3.8000	5.8975	5.0296	3.8717	2.2370	197.96	240.93	3.1091	48.97
13	3.8000	5.9205	5.0424	3.8575	2.2375	197.23	240.27	3.1124	48.97
14	3.8000	5.9230	5.0493	3.8647	2.2374	197.60	240.91	3.1331	48.97
15	3.8000	5.9433	5.0575	3.8833	2.2361	198.56	241.74	3.1493	48.97
16	3.8000	5.9520	5.0558	3.8799	2.2366	198.38	241.53	3.1406	48.97
19	3.8000	5.9271	5.0528	3.8508	2.2288	196.89	239.83	3.1564	48.97
20	3.8000	5.9936	5.1021	3.9149	2.2375	200.17	244.05	3.2032	48.97
21	3.8000	5.9705	5.1065	3.9559	2.2345	202.27	246.39	3.1870	48.97
22	3.8000	5.9955	5.1260	3.9939	2.2384	204.21	248.73	3.2124	48.97
23	3.8000	6.0164	5.1370	3.9874	2.2364	203.88	248.29	3.2419	48.96
26	3.8000	6.0136	5.1677	4.0061	2.2371	204.83	249.34	3.2487	48.96
27	3.8000	6.0487	5.1531	4.0558	2.2561	207.38	252.71	3.2668	48.96
28	3.8000	6.0468	5.1528	4.0361	2.2568	206.37	252.33	3.2605	48.96
29	3.8000	6.0696	5.1758	4.0511	2.2510	207.13	253.39	3.2880	48.96
30	3.8000	6.1323	5.1840	4.0689	2.2517	208.05	255.13	3.2969	48.96
Aug.									
2	3.8000	6.1430	5.1906	4.0585	2.2611	207.51	254.22	3.3197	48.96
3	3.8000	6.1447	5.1772	4.0594	2.2581	207.56	254.01	3.3112	48.95
4	3.8000	6.1610	5.2001	4.0688	2.2569	208.04	254.62	3.3032	48.95
5	3.8000	6.1608	5.1530	4.0992	2.2698	209.59	256.45	3.3257	48.95
6	3.8000	6.1331	5.1927	4.0889	2.2688	209.07	255.47	3.3154	48.95
9	3.8000	6.1164	5.1780	4.0756	2.2783	208.39	254.74	3.2971	48.95
10	3.8000	6.1090	5.1949	4.0701	2.2702	208.11	254.17	3.2974	48.95
11	3.8000	6.1339	5.1824	4.0733	2.2743	208.27	254.19	3.3102	48.95
12	3.8000	6.1263	5.1664	4.0534	2.2692	207.25	252.95	3.2909	48.95
13	3.8000	6.1352	5.1811	4.0606	2.2728	207.62	253.67	3.3073	48.95
16	3.8000	6.1056	5.1680	4.0239	2.2715	205.72	251.07	3.3078	48.95
17	3.8000	6.0843	5.1587	4.0209	2.2613	205.59	251.01	3.3124	48.95
18	3.8000	6.0951	5.1712	3.9977	2.2627	204.40	249.65	3.3372	48.94
19	3.8000	6.0932	5.1856	3.9983	2.2698	204.43	250.18	3.4037	48.94
20	3.8000	6.1456	5.2136	4.0435	2.2640	206.75	253.08	3.3924	48.94
23	3.8000	6.1415	5.2071	4.0484	2.2719	207.00	253.59	3.4280	48.95
24	3.8000	6.0799	5.1804	3.9654	2.2537	202.75	247.59	3.3743	48.94
25	3.8000	6.0514	5.1707	3.9971	2.2500	204.37	249.69	3.4194	48.94
26	3.8000	6.0318	5.1726	3.9616	2.2478	202.56	247.41	3.4184	48.94
27	3.8000	6.0383	5.1701	3.9741	2.2493	203.20	248.13	3.4056	48.94
30	3.8000	6.0402	5.1727	3.9817	2.2525	203.59	248.63	3.4280	48.94

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.