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*								
2000									
Jul									
3	3.8000	5.7705	5.0817	3.6254	2.1977	185.36	232.69	3.5863	48.74
4	3.8000	5.7477	5.0817	3.6022	2.1946	184.18	232.03	3.5748	48.74
5	3.8000	5.7469	5.0653	3.6182	2.1911	184.99	233.26	3.5817	48.74
6	3.8000	5.7317	5.0603	3.6214	2.1887	185.16	233.98	3.5502	48.74
7	3.8000	5.7319	5.0464	3.6106	2.1883	184.60	233.40	3.5293	48.74
10	3.8000	5.7561	5.0551	3.6089	2.1874	184.52	234.05	3.5392	48.74
11	3.8000	5.7561	5.0602	3.6258	2.1818	185.38	234.03	3.5501	48.74
12	3.8000	5.7600	5.0447	3.6111	2.1798	184.63	232.64	3.5444	48.74
13	3.8000	5.7162	5.0259	3.5777	2.1820	182.93	229.94	3.5123	48.74
14	3.8000	5.7086	5.0164	3.5511	2.1814	181.56	229.68	3.5084	48.75
17	3.8000	5.6905	5.0198	3.5644	2.1763	182.24	229.96	3.5154	48.74
18	3.8000	5.6768	5.0188	3.5562	2.1745	181.83	229.64	3.5166	48.74
19	3.8000	5.6823	4.9960	3.5169	2.1791	179.82	227.07	3.5130	48.74
20	3.8000	5.6909	4.9962	3.5123	2.1772	179.58	226.79	3.5156	48.74
21	3.8000	5.7399	5.0184	3.5441	2.1763	181.21	228.51	3.5102	48.74
24	3.8000	5.7694	5.0166	3.5576	2.1733	181.90	228.92	3.4943	48.74
25	3.8000	5.7547	5.0248	3.5452	2.1789	181.26	228.09	3.4934	48.74
26	3.8000	5.7654	5.0228	3.5750	2.1777	182.79	230.37	3.4837	48.73
27	3.8000	5.7585	5.0215	3.5842	2.1848	183.25	230.67	3.4792	48.73
28	3.8000	5.7433	5.0021	3.5405	2.1941	181.02	228.32	3.4862	48.73
31	3.8000	5.7150	4.9907	3.5099	2.1927	179.46	226.62	3.4710	48.73
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

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.