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 Dec.									
1	3.8000	5.4241	4.8799	3.3290	2.1696	170.21	220.20	3.4420	48.72
4	3.8000	5.4802	4.9082	3.3431	2.1737	170.92	220.53	3.4197	48.72
5	3.8000	5.5049	4.9016	3.3704	2.1749	172.33	223.31	3.4219	48.72
6	3.8000	5.4540	4.8993	3.3512	2.1858	171.35	221.98	3.4294	48.73
7	3.8000	5.4807	4.9193	3.3826	2.1820	172.95	223.20	3.4445	48.73
8	3.8000	5.4868	4.9116	3.3807	2.1918	172.85	223.53	3.4364	48.73
11	3.8000	5.4885	4.9116	3.3552	2.1879	171.55	222.35	3.4262	48.74
12	3.8000	5.5263	4.8943	3.3341	2.1921	170.47	221.90	3.4219	48.74
13	3.8000	5.4944	4.8792	3.3301	2.1873	170.27	221.07	3.3876	48.72
14	3.8000	5.5351	4.8995	3.3347	2.1843	170.50	221.83	3.3805	48.72
15	3.8000	5.6003	4.9200	3.3921	2.1873	173.43	225.35	3.3742	48.72
18	3.8000	5.6151	4.9157	3.4046	2.1883	174.08	226.23	3.3751	48.72
19	3.8000	5.6044	4.9068	3.4012	2.1893	173.90	226.23	3.3874	48.72
20	3.8000	5.5887	4.9225	3.4122	2.1924	174.46	226.20	3.3724	48.72
21	3.8000	5.6054	4.9430	3.4508	2.2000	176.44	227.19	3.3622	48.72
22	3.8000	5.5985	4.9578	3.4804	2.1984	177.95	228.54	3.3745	48.72
26	3.8000	5.6115	4.9489	3.5125	2.2016	179.59	230.93	3.3462	48.72
29	3.8000	5.6662	4.9511	3.5331	2.1946	180.64	232.34	3.3121	48.72
2001 Jan.									
2	3.8000	5.6848	4.9742	3.5693	2.1902	182.49	234.84	3.3186	48.72
3	3.8000	5.7093	4.9983	3.6125	2.1931	184.70	237.47	3.3159	48.72
4	3.8000	5.6654	4.9829	3.5365	2.1953	180.82	233.62	3.3392	48.72
5	3.8000	5.7084	4.9835	3.6269	2.1896	185.44	237.60	3.2624	48.72
8	3.8000	5.7131	4.9835	3.6358	2.1967	185.90	237.57	3.2640	48.72
9	3.8000	5.6812	4.9604	3.5885	2.1972	183.48	235.92	3.2780	48.72
10	3.8000	5.6531	4.9577	3.5802	2.1918	183.05	234.96	3.2638	48.72
11	3.8000	5.6582	4.9732	3.5756	2.1908	182.82	234.11	3.2568	48.72
12	3.8000	5.6951	4.9701	3.6243	2.1912	185.31	235.75	3.2261	48.72
15	3.8000	5.6136	4.9701	3.6015	2.1896	184.14	234.05	3.1886	48.72
16	3.8000	5.6099	4.9416	3.5766	2.1891	182.86	232.34	3.2062	48.72
17	3.8000	5.5917	4.9390	3.5775	2.1940	182.92	232.50	3.2458	48.72
18	3.8000	5.6046	4.9392	3.5619	2.1863	182.12	231.33	3.1950	48.72
19	3.8000	5.6054	4.9446	3.6015	2.1833	184.14	235.57	3.2303	48.72
22	3.8000	5.5674	4.9287	3.5581	2.1906	181.92	232.52	3.2501	48.72
23	3.8000	5.5697	4.8946	3.5756	2.1864	182.82	233.31	3.2520	48.72
26	3.8000	5.5491	4.9239	3.5095	2.1794	179.44	230.07	3.2518	48.72
29	3.8000	5.5505	4.9089	3.5171	2.1758	179.83	230.08	3.2373	48.72
30	3.8000	5.5402	4.9069	3.4844	2.1760	178.15	229.32	3.2566	48.72
31	3.8000	5.5543	4.9316	3.5194	2.1786	179.94	230.85	3.2624	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.