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*				RM bagi seunit / *RM per unit of*				RM bagi 100 unit / *RM per 100 units of*			
	US$	STG	SDR	S$	DM	SF	Yen	HK$	US$	STG	SDR	S$	DM	SF	Yen	HK$
Period	Akhir tempoh / *End of period*								Purata bagi tempoh / *Average for period*							
1970	3.0775	7.3663	3.0775	1.0000	84.41	71.31	0.8613	50.56	3.0797	7.3753	3.0612	1.0000	84.46	55.71	0.8601	-
1971	2.8863	7.3688	3.1334	1.0000	88.28	73.62	0.9175	50.63	3.0198	7.3876	3.0614	1.0000	86.88	54.80	0.8720	-
1972	2.8170	6.6121	3.0585	1.0000	88.01	74.80	0.9359	49.41	2.8054	7.0295	3.0612	1.0000	87.99	55.60	0.9265	-
1973	2.4545	5.5908	2.9580	0.9867	90.79	75.55	0.8689	48.24	2.4453	5.9963	2.9128	0.9935	91.86	54.84	0.9017	45.86
1974	2.3095	5.4267	2.8287	0.9990	96.57	90.59	0.7696	47.04	2.4059	5.6301	2.8948	0.9873	92.50	50.04	0.8259	47.72
1975	2.5857	5.2370	3.0294	1.0400	98.81	98.73	0.8483	51.39	2.4024	5.3198	2.9159	1.0126	97.67	92.89	0.8093	48.66
1976	2.5352	4.3150	2.9455	1.0326	107.59	103.63	0.8660	54.27	2.5415	4.4596	2.9312	1.0264	100.99	101.68	0.8573	51.83
1977	2.3640	4.5300	2.8716	1.0146	112.71	117.91	0.9848	51.21	2.4612	4.2943	2.8732	1.0090	106.05	102.45	0.9190	52.80
1978	2.2077	4.4904	2.8762	1.0198	120.97	136.07	1.1346	46.03	2.3159	4.4420	2.8953	1.0184	115.41	129.55	1.1088	49.49
1979	2.1887	4.8643	2.8832	1.0140	126.81	137.22	0.9129	44.29	2.1884	4.6406	2.8374	1.0064	119.51	131.68	1.0033	43.79
1980	2.2175	5.2988	2.8282	1.0590	112.71	124.55	1.0924	43.19	2.1765	5.0593	2.8324	1.0165	119.94	130.66	0.9633	43.75
1981	2.2433	4.2903	2.6111	1.0955	99.55	124.66	1.0201	39.47	2.3033	4.6656	2.7161	1.0901	102.22	117.61	1.0465	41.27
1982	2.3185	3.7595	2.5576	1.0996	97.44	115.81	0.9858	35.68	2.3350	4.0863	2.5776	1.0910	96.33	115.35	0.9402	38.55
1983	2.3387	3.4016	2.4485	1.0994	86.06	107.45	1.0083	30.06	2.3208	3.5194	2.4808	1.0980	91.10	110.65	0.9776	32.13
1984	2.4263	2.8254	2.3783	1.1142	77.18	93.77	0.9663	31.03	2.3433	3.1275	2.4014	1.0985	82.57	100.05	0.9871	29.97
1985	2.4135	3.4755	2.6510	1.1466	98.32	116.49	1.2048	30.90	2.4824	3.2099	2.5212	1.1286	84.88	101.85	1.0472	31.86
1986	2.6015	3.8242	3.1821	1.1959	133.55	159.80	1.6250	33.36	2.5808	3.7878	3.0312	1.1851	119.49	144.53	1.5437	33.07
1987	2.4915	4.6679	3.5346	1.2461	157.44	194.72	2.0347	32.08	2.5190	4.1264	3.2568	1.1965	140.29	169.23	1.7455	32.30
1988	2.7125	4.8683	3.6502	1.3939	151.92	179.31	2.1548	34.74	2.6181	4.6617	3.5196	1.3012	149.38	179.47	2.0446	33.53
1989	2.6990	4.3407	3.5718	1.4247	159.92	175.46	1.8835	34.56	2.7077	4.4421	3.4723	1.3886	144.31	165.91	1.9688	34.71
1990	2.6980	5.1735	3.8383	1.5475	179.87	210.78	1.9971	34.59	2.7044	4.8253	3.6565	1.4938	167.72	195.51	1.8762	34.72
1991	2.7235	5.0862	3.9019	1.6704	179.48	201.30	2.1745	35.01	2.7498	4.8613	3.7624	1.5924	166.27	192.49	2.0451	35.38
1992	2.6065	3.9405	3.5839	1.5850	161.25	178.22	2.0902	33.68	2.5472	4.4952	3.5733	1.5638	163.38	181.66	2.0120	32.91
1993	2.7010	3.9901	3.6609	1.6808	155.75	182.44	2.4127	34.97	2.5741	3.8665	3.5941	1.5933	155.80	174.28	2.3214	33.28
1994	2.5578	3.9901	3.7340	1.7513	164.70	194.69	2.5603	33.05	2.6231	4.0150	3.7541	1.7176	161.85	192.11	2.5687	33.94
1995	2.5405	3.9302	3.7764	1.7958	176.73	220.25	2.4689	32.85	2.5081	3.9586	3.8035	1.7698	175.21	212.56	2.6813	32.42
1996	2.5279	4.2747	3.6350	1.8066	162.56	187.46	2.1755	32.68	2.5158	3.9290	3.6526	1.7843	167.31	203.85	2.3143	32.53
1997	3.8883	6.4449	5.2539	2.3200	217.29	267.42	2.9921	50.18	2.8132	4.6134	3.8649	1.8856	162.17	194.21	2.3216	36.34
1998	3.8000	6.3313	5.3505	2.2879	226.40	274.97	3.3141	49.05	3.9229	6.4955	5.3188	2.3434	223.07	270.82	3.0040	50.64
1997 Jan./ *Jan.*	2.4868	4.0030	3.4682	1.7658	151.91	174.66	2.0407	32.09	2.4910	4.1443	3.5275	1.7721	155.55	179.34	2.1161	32.19
Feb./ *Feb.*	2.4832	4.0414	3.4391	1.7436	147.24	168.64	2.0659	32.07	2.4860	4.0371	3.4392	1.7511	148.35	170.71	2.0221	32.09
Mac/ *Mar.*	2.4790	4.0501	3.4381	1.7158	147.58	170.67	1.9992	31.99	2.4769	3.9870	3.4128	1.7245	146.17	169.23	2.0201	31.98
Apr./ *Apr.*	2.5110	4.0992	3.4226	1.7383	145.91	171.58	1.9780	32.42	2.5010	4.0786	3.4301	1.7352	146.32	171.30	1.9917	32.28
Mei/ *May*	2.5140	4.1199	3.4990	1.7582	147.97	177.86	2.1585	32.45	2.5070	4.0938	3.4745	1.7464	147.30	175.32	2.1113	32.38
Jun/ *Jun.*	2.5235	4.1989	3.5030	1.7647	145.22	173.68	2.2088	32.57	2.5158	4.1373	3.4978	1.7630	145.85	174.80	2.2020	32.49
Jul./ *Jul.*	2.6360	4.3178	3.5813	1.7917	143.42	173.94	2.2278	34.03	2.5729	4.3019	3.5459	1.7747	143.82	173.89	2.2349	33.22
Ogos/ *Aug.*	2.9620	4.7881	4.0389	1.9379	165.04	199.66	2.4787	38.24	2.7476	4.4105	3.7213	1.8356	149.27	181.58	2.3311	35.48
Sep./ *Sep.*	3.1975	5.1481	4.3552	2.0899	180.70	219.61	2.6419	41.32	3.0134	4.8240	4.0973	1.9853	168.55	204.86	2.4944	38.91
Okt./ *Oct.*	3.4370	5.7364	4.7555	2.1634	200.35	246.29	2.8606	44.45	3.2856	5.3569	4.4998	2.1089	186.96	226.13	2.7129	42.47
Nov./ *Nov.*	3.5010	5.8660	4.7884	2.1996	199.00	246.55	2.7449	45.29	3.3864	5.7141	4.6407	2.1400	195.59	240.88	2.7073	43.80
Dis./ *Dec.*	3.8883	6.4449	5.2539	2.3200	217.29	267.42	2.9921	50.18	3.7742	6.2755	5.0920	2.2899	212.34	262.47	2.9149	48.73
1998 Jan./ *Jan.*	4.5450	7.5345	6.1243	2.5898	254.20	313.34	3.5972	58.68	4.3985	7.1902	5.9572	2.5076	242.12	298.12	3.3796	56.80
Feb./ *Feb.*	3.6750	6.0404	4.9429	2.2707	202.45	250.34	2.8890	47.45	3.8245	6.2729	5.1173	2.3110	211.01	261.54	3.0393	49.40
Mac/ *Mar.*	3.6430	6.1079	4.8666	2.2684	197.24	239.40	2.7675	47.02	3.7408	6.2103	5.0283	2.3126	204.94	251.55	2.9073	48.29
Apr./ *Apr.*	3.7365	6.2435	5.0713	2.3589	208.25	249.43	2.8295	48.24	3.7316	6.2430	5.0128	2.3309	205.67	247.92	2.8338	48.16
Mei/ *May*	3.8785	6.3063	5.1792	2.3128	217.76	262.81	2.7954	50.05	3.8155	6.2484	5.1255	2.3296	215.08	258.23	2.8260	49.24
Jun/ *Jun.*	4.1750	6.9639	5.5592	2.4472	230.99	274.36	2.9695	53.88	3.9967	6.5904	5.3296	2.3583	223.12	267.64	2.8457	51.59
Jul./ *Jul.*	4.1425	6.7800	5.5074	2.4022	232.71	277.80	2.8844	53.47	4.1549	6.8339	5.5320	2.4335	231.26	274.63	2.9530	53.62
Ogos/ *Aug.*	4.2200	6.9852	5.5739	2.3823	234.58	285.35	2.9830	54.46	4.1982	6.8506	5.5629	2.3958	234.71	280.45	2.9005	54.18
Sep./ *Sep.*	3.8000	6.4914	5.2112	2.2546	227.33	274.21	2.8092	49.04	3.8138	6.4043	5.2034	2.2070	223.69	271.74	2.8356	49.21
Okt./ *Oct.*	3.8000	6.3823	5.3517	2.3435	230.13	282.95	3.2854	49.05	3.8000	6.4363	5.3365	2.3171	231.52	283.87	3.1329	49.04
Nov./ *Nov.*	3.8000	6.2748	5.2446	2.2963	222.08	269.16	3.0720	49.07	3.8000	6.3156	5.2893	2.3187	226.07	274.59	3.1580	49.07
Dis./ *Dec.*	3.8000	6.3313	5.3505	2.2879	226.40	274.97	3.3141	49.05	3.8000	6.3505	5.3305	2.2991	227.61	279.53	3.2358	49.05
1999 Jan./ *Jan.*	3.8000	6.2581	5.2811	2.2489	221.81	269.48	3.2691	49.04	3.8000	6.2717	5.3383	2.2651	225.64	274.71	3.3596	49.04
Feb./ *Feb.*	3.8000	6.0831	5.1892	2.2024	213.71	262.53	3.1506	49.04	3.8000	6.1881	5.2442	2.2343	217.74	266.33	3.2617	49.04
Mac/ *Mar.*	3.8000	6.1236	5.1599	2.1938	208.04	255.04	3.1560	49.03	3.8000	6.1585	5.1792	2.1975	211.72	259.60	3.1771	49.04
Apr./ *Apr.*	3.8000	6.1234	5.1347	2.2333	206.49	250.41	3.1887	49.03	3.8000	6.1170	5.1485	2.2169	208.12	254.18	3.1751	49.04
Mei/ *May*	3.8000	6.0871	5.1104	2.1988	203.19	249.54	3.1302	49.00	3.8000	6.1372	5.1256	2.2195	206.62	252.08	3.1183	49.01
Jun/ *Jun.*	3.8000	5.9834	5.0763	2.2338	200.71	245.17	3.1509	48.98	3.8000	6.0657	5.0922	2.2197	201.77	247.45	3.1452	48.99

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.