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									
Nov.									
1	3.8000	5.5020	4.8846	3.2215	2.1698	164.71	211.10	3.4914	48.73
2	3.8000	5.5075	4.9039	3.2691	2.1827	167.15	214.39	3.5161	48.74
3	3.8000	5.4895	4.9180	3.2682	2.1925	167.10	214.02	3.5136	48.74
6	3.8000	5.4986	4.9132	3.2916	2.1950	168.29	216.55	3.5454	48.73
7	3.8000	5.4306	4.8960	3.2777	2.1892	167.59	215.35	3.5367	48.73
8	3.8000	5.4496	4.8839	3.2807	2.1855	167.74	215.85	3.5469	48.73
9	3.8000	5.3992	4.8839	3.2465	2.1840	165.99	213.95	3.5411	48.73
10	3.8000	5.4350	4.8959	3.2916	2.1852	168.30	216.54	3.5270	48.73
13	3.8000	5.4255	4.8930	3.2823	2.1819	167.82	215.63	3.5184	48.72
14	3.8000	5.4703	4.8899	3.2671	2.1808	167.04	214.77	3.5272	48.72
15	3.8000	5.4397	4.8839	3.2633	2.1795	166.85	214.73	3.5149	48.72
16	3.8000	5.4237	4.8767	3.2606	2.1758	166.71	213.93	3.4917	48.72
17	3.8000	5.4085	4.8697	3.2405	2.1742	165.68	212.61	3.4926	48.72
20	3.8000	5.4091	4.8641	3.2264	2.1678	164.96	211.50	3.4850	48.72
21	3.8000	5.4099	4.8538	3.2344	2.1665	165.37	212.12	3.4596	48.72
22	3.8000	5.3911	4.8460	3.2169	2.1671	164.48	211.55	3.4545	48.72
23	3.8000	5.3531	4.8460	3.2106	2.1650	164.16	211.11	3.4523	48.72
24	3.8000	5.3211	-	3.1854	2.1617	162.87	209.29	3.4327	48.72
27	3.8000	5.3310	4.8238	3.1958	2.1608	163.40	210.98	3.4145	48.72
28	3.8000	5.3857	4.8498	3.2389	2.1683	165.60	214.14	3.4392	48.72
29	3.8000	5.3869	4.8727	3.2589	2.1639	166.62	215.95	3.4495	48.72
30	3.8000	5.4025	4.8715	3.2627	2.1613	166.82	216.23	3.4182	48.72
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

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.