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*								
2001 Sept.									
3	3.8000	5.5201	4.8953	3.4529	2.1827	176.54	227.76	3.1891	48.72
4	3.8000	5.5227	4.8557	3.4434	2.1824	176.06	227.10	3.1931	48.72
5	3.8000	5.4779	4.8377	3.3704	2.1743	172.33	222.72	3.1726	48.72
6	3.8000	5.5349	4.8296	3.3780	2.1677	172.72	223.35	3.1443	48.72
7	3.8000	5.5343	4.8442	3.4010	2.1708	173.89	224.91	3.1392	48.72
10	3.8000	5.5594	4.8694	3.4472	2.1750	176.25	227.23	3.1685	48.72
11	3.8000	5.5360	4.8426	3.4179	2.1686	174.75	225.39	3.1294	48.72
12	3.8000	5.6069	4.8426	3.4639	2.1861	177.11	231.36	3.1819	48.72
13	3.8000	5.5718	4.8765	3.4449	2.1827	176.14	228.87	3.1806	48.72
14	3.8000	5.5881	4.9010	3.4567	2.1858	176.74	230.38	3.1952	48.72
17	3.8000	5.6075	4.9284	3.5232	2.1934	180.14	234.86	3.2268	48.72
18	3.8000	5.5613	4.9191	3.5011	2.1863	179.01	235.95	3.2180	48.72
19	3.8000	5.5714	4.9210	3.5160	2.1809	179.77	237.40	3.2232	48.72
20	3.8000	5.5737	4.9193	3.5228	2.1769	180.12	238.35	3.2345	48.72
21	3.8000	5.5585	4.9111	3.5011	2.1853	179.01	238.51	3.2436	48.72
24	3.8000	5.5290	4.9005	3.4726	2.1672	177.55	240.07	3.2636	48.72
25	3.8000	5.5653	4.9064	3.4814	2.1502	178.00	237.95	3.2380	48.72
26	3.8000	5.5946	4.9153	3.5106	2.1515	179.50	239.69	3.2409	48.72
27	3.8000	5.6006	4.9036	3.4989	2.1496	178.90	237.31	3.2085	48.72
28	3.8000	5.5938	4.8982	3.4761	2.1527	177.73	235.29	3.1867	48.72
Oct.									
1	3.8000	5.5902	4.8868	3.4571	2.1507	176.76	233.38	3.1725	48.72
2	3.8000	5.6196	4.8880	3.4829	2.1396	178.08	234.71	3.1598	48.72
3	3.8000	5.5860	4.8896	3.5034	2.1366	179.13	235.37	3.1461	48.72
4	3.8000	5.6029	4.8851	3.4783	2.1395	177.84	234.36	3.1500	48.72
5	3.8000	5.6126	4.8926	3.4943	2.1324	178.66	234.21	3.1530	48.72
8	3.8000	5.6297	4.8926	3.4916	2.1178	178.53	235.70	3.1693	48.72
9	3.8000	5.5966	4.8974	3.4971	2.1176	178.80	236.49	3.1672	48.72
10	3.8000	5.5442	4.8755	3.4721	2.1072	177.52	234.08	3.1533	48.72
11	3.8000	5.5195	4.8616	3.4650	2.0903	177.16	233.64	3.1597	48.72
12	3.8000	5.4952	4.8544	3.4274	2.0899	175.24	230.93	3.1334	48.72
15	3.8000	5.5241	4.8705	3.4711	2.0878	177.47	234.42	3.1389	48.72
16	3.8000	5.5081	4.8518	3.4464	2.0992	176.21	233.45	3.1475	48.72
17	3.8000	5.5028	4.8512	3.4495	2.0850	176.37	232.52	3.1227	48.72
18	3.8000	5.5016	4.8508	3.4341	2.0962	175.58	232.10	3.1408	48.72
19	3.8000	5.4807	4.8472	3.4316	2.0902	175.45	231.95	3.1349	48.72
22	3.8000	5.4513	4.8370	3.4139	2.0799	174.55	231.18	3.1289	48.72
23	3.8000	5.4158	4.8117	3.3871	2.0805	173.18	229.00	3.1010	48.72
24	3.8000	5.4253	4.8212	3.3852	2.0825	173.09	229.08	3.1001	48.72
25	3.8000	5.4234	4.8156	3.3955	2.0759	173.61	229.32	3.0902	48.72
26	3.8000	5.4241	4.8232	3.3959	2.0816	173.63	230.13	3.0942	48.72
29	3.8000	5.4655	4.8417	3.3991	2.0790	173.79	230.43	3.1004	48.72
30	3.8000	5.5332	4.8597	3.4409	2.0793	175.93	233.56	3.1173	48.72
31	3.8000	5.5237	4.8597	3.4426	2.0839	176.02	234.28	3.1168	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.