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*								
1999									
March									
1	3.8000	6.0788	5.1901	4.1831	2.2040	213.89	262.44	3.1848	49.04
2	3.8000	6.1168	5.1651	4.1374	2.1956	211.54	260.06	3.1637	49.05
3	3.8000	6.1352	5.1651	4.1493	2.1916	212.16	260.73	3.1429	49.04
4	3.8000	6.1276	5.1441	4.1303	2.1906	211.18	259.88	3.1061	49.04
5	3.8000	6.1164	5.1426	4.1098	2.1947	210.14	258.61	3.0851	49.03
8	3.8000	6.0943	5.1635	4.1113	2.1968	210.22	258.02	3.1030	49.04
9	3.8000	6.1190	5.1556	4.1410	2.2021	211.73	259.99	3.1374	49.04
10	3.8000	6.1493	5.1828	4.1413	2.1964	211.75	259.26	3.1509	49.04
11	3.8000	6.1827	5.1754	4.1653	2.1909	212.97	260.91	3.1721	49.04
12	3.8000	6.2091	5.1911	4.1886	2.1874	214.17	261.51	3.1601	49.04
15	3.8000	6.1827	5.2015	4.1432	2.1989	211.85	259.35	3.1919	49.04
16	3.8000	6.1561	5.1853	4.1195	2.2104	210.63	257.77	3.2191	49.03
17	3.8000	6.1893	5.1957	4.1736	2.2008	213.40	261.36	3.1994	49.03
18	3.8000	6.1903	5.2073	4.1892	2.2011	214.20	262.08	3.2142	49.04
19	3.8000	6.1911	5.2073	4.1748	2.2068	213.46	261.07	3.2412	49.03
22	3.8000	6.1855	5.1921	4.1375	2.2007	211.55	259.10	3.2409	49.03
23	3.8000	6.1854	5.1910	4.1461	2.1926	211.99	259.57	3.2041	49.04
24	3.8000	6.2215	5.2059	4.1470	2.1966	212.04	260.69	3.2328	49.04
25	3.8000	6.2194	5.1974	4.1402	2.2040	211.69	259.64	3.2237	49.04
26	3.8000	6.1745	5.1739	4.1206	2.1974	210.69	258.41	3.2111	49.04
29	-	-	-	-	-	-	-	-	-
30	3.8000	6.1380	5.1496	4.0783	2.1913	208.52	255.73	3.1559	49.04
31	3.8000	6.1236	5.1599	4.0688	2.1938	208.04	255.04	3.1560	49.03
1999									
April									
1	3.8000	6.1285	5.1603	4.0908	2.2013	209.16	256.38	3.2012	49.04
2	3.8000	6.0926	5.1510	4.0959	2.1947	209.43	256.68	3.1497	49.03
5	3.8000	6.0943	5.1302	4.0853	2.1899	208.88	255.86	3.1251	49.03
6	3.8000	6.0858	5.1296	4.0775	2.1909	208.48	255.39	3.1361	49.03
7	3.8000	6.0527	5.1484	4.1107	2.1914	210.17	257.55	3.1441	49.04
8	3.8000	6.0877	5.1521	4.1014	2.1916	209.71	256.88	3.1353	49.04
9	3.8000	6.1075	5.1440	4.0870	2.1941	208.97	255.90	3.1393	49.04
12	3.8000	6.1308	5.1692	4.1183	2.1980	210.57	257.12	3.1496	49.04
13	3.8000	6.1333	5.1569	4.1087	2.2025	210.08	255.97	3.1497	49.03
14	3.8000	6.1350	5.1676	4.0963	2.2295	209.45	255.16	3.1825	49.03
15	3.8000	6.1270	5.1659	4.1039	2.2423	209.83	255.91	3.1908	49.03
16	3.8000	6.1004	5.1555	4.0442	2.2420	206.78	252.43	3.2136	49.04
19	3.8000	6.1314	5.1569	4.0653	2.2334	207.86	253.90	3.2102	49.04
20	3.8000	6.1266	5.1572	4.0537	2.2247	207.27	253.57	3.2284	49.05
21	3.8000	6.1257	5.1379	4.0414	2.2199	206.64	252.20	3.2012	49.04
22	3.8000	6.1059	5.1301	4.0346	2.2195	206.29	251.83	3.1616	49.04
23	3.8000	6.1420	5.1424	4.0441	2.2249	206.77	252.65	3.1829	49.03
26	3.8000	6.1390	5.1436	4.0268	2.2282	205.89	251.42	3.1979	49.03
27	3.8000	6.1219	5.1423	4.0334	2.2351	206.23	251.45	3.1792	49.03
28	3.8000	6.1456	5.1490	4.0539	2.2420	207.28	252.09	3.1950	49.03
29	3.8000	6.1360	5.1411	4.0385	2.2420	206.49	251.28	3.1900	49.03
30	3.8000	6.1234	5.1347	4.0385	2.2333	206.49	250.41	3.1887	49.03

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.