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*								
1999									
Nov.									
1	3.8000	6.2510	5.2743	4.0079	2.2908	204.90	249.84	3.6586	48.90
2	3.8000	6.2447	5.2606	3.9999	2.2823	204.51	249.30	3.6411	48.91
3	3.8000	6.2616	5.2678	4.0008	2.2727	204.56	249.02	3.6586	48.90
4	3.8000	6.2453	5.2567	3.9841	2.2746	203.70	247.65	3.6194	48.90
5	3.8000	6.1699	5.2324	3.9467	2.2782	201.79	244.33	3.6225	48.90
9	3.8000	6.1537	5.2346	3.9448	2.2750	201.68	244.91	3.6091	48.90
10	3.8000	6.1678	5.2337	3.9569	2.2716	202.32	246.03	3.6268	48.90
11	3.8000	6.1853	5.2337	3.9664	2.2665	202.80	246.52	3.6146	48.90
12	3.8000	6.1581	5.2296	3.9522	2.2750	202.07	245.88	3.6218	48.90
15	3.8000	6.1359	5.2227	3.9237	2.2812	200.62	244.25	3.6241	48.89
16	3.8000	6.1665	5.2200	3.9326	2.2775	201.07	244.93	3.6127	48.89
17	3.8000	6.1469	5.2200	3.9208	2.2734	200.47	244.59	3.5915	48.89
18	3.8000	6.1727	5.2270	3.9558	2.2795	202.26	246.83	3.6002	48.89
19	3.8000	6.1482	5.2098	3.9180	2.2754	200.32	244.38	3.5814	48.89
22	3.8000	6.1541	5.2205	3.9144	2.2733	200.14	244.23	3.5734	48.89
23	3.8000	6.1583	5.2282	3.9197	2.2741	200.41	244.54	3.6341	48.89
24	3.8000	6.1725	5.2139	3.9045	2.2772	199.63	243.91	3.6313	48.89
25	3.8000	6.1235	5.2139	3.8749	2.2730	198.12	242.03	3.6416	48.90
26	3.8000	6.1304	5.2172	3.8701	2.2731	197.88	241.80	3.6444	48.89
30	3.8000	6.0969	5.2046	3.8403	2.2577	196.35	239.51	3.7270	48.90
Dec.									
1	3.8000	6.0756	5.2115	3.8397	2.2612	196.32	239.64	3.7120	48.92
2	3.8000	6.0811	5.2053	3.8298	2.2634	195.82	239.25	3.7093	48.90
3	3.8000	6.0811	5.2021	3.8042	2.2531	194.50	237.98	3.7028	48.89
6	3.8000	6.0876	5.2209	3.8078	2.2559	194.69	238.77	3.7100	48.88
7	3.8000	6.1497	5.2329	3.8830	2.2606	198.54	242.97	3.6904	48.88
8	3.8000	6.1777	5.2357	3.8952	2.2643	199.16	243.55	3.7088	48.88
9	3.8000	6.1862	5.2264	3.9032	2.2602	199.57	243.96	3.6859	48.88
10	3.8000	6.1813	5.2275	3.8842	2.2633	198.59	242.91	3.7097	48.87
13	3.8000	6.1642	5.2231	3.8545	2.2658	197.08	240.85	3.7089	48.88
14	3.8000	6.1771	5.2011	3.8528	2.2646	196.99	240.53	3.6859	48.88
15	3.8000	6.1260	5.1911	3.8207	2.2608	195.35	238.73	3.6727	48.88
16	3.8000	6.1081	5.2205	3.8277	2.2666	195.71	239.28	3.6687	48.88
17	3.8000	6.1271	5.2205	3.8688	2.2693	197.81	241.85	3.6815	48.89
20	3.8000	6.1045	5.2041	3.8319	2.2710	195.96	239.41	3.6815	48.90
21	3.8000	6.1218	5.2146	3.8507	2.2734	196.88	240.77	3.7091	48.90
22	3.8000	6.1296	5.2183	3.8325	2.2789	195.95	239.21	3.7137	48.89
23	3.8000	6.1150	5.2222	3.8372	2.2800	196.19	239.82	3.7442	48.91
24	3.8000	6.1408	5.2222	3.8502	2.2761	196.86	240.13	3.6965	48.91
27	3.8000	6.1446	5.2250	3.8498	2.2779	196.84	239.90	3.7019	48.90
28	3.8000	6.1397	5.2250	3.8477	2.2778	196.73	239.67	3.7144	48.89
29	3.8000	6.1389	5.2188	3.8315	2.2848	195.90	238.69	3.7160	48.89
30	3.8000	6.1543	5.2096	3.8257	2.2802	195.60	238.39	3.7228	48.90
31	3.8000	6.1389	5.2096	3.8333	2.2809	195.99	238.36	3.7115	48.88

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.