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									
Aug.									
2	3.8000	6.1430	5.1906	4.0585	2.2611	207.51	254.22	3.3197	48.96
3	3.8000	6.1447	5.1772	4.0594	2.2581	207.56	254.01	3.3112	48.95
4	3.8000	6.1610	5.2001	4.0688	2.2569	208.04	254.62	3.3032	48.95
5	3.8000	6.1608	5.2038	4.0992	2.2698	209.59	256.45	3.3257	48.95
6	3.8000	6.1331	5.1927	4.0889	2.2688	209.07	255.47	3.3154	48.95
9	3.8000	6.1164	5.1780	4.0756	2.2783	208.39	254.74	3.2971	48.95
10	3.8000	6.1090	5.1949	4.0701	2.2702	208.11	254.17	3.2974	48.95
11	3.8000	6.1339	5.1824	4.0733	2.2743	208.27	254.19	3.3102	48.95
12	3.8000	6.1263	5.1664	4.0534	2.2692	207.25	252.95	3.2909	48.95
13	3.8000	6.1352	5.1811	4.0606	2.2728	207.62	253.67	3.3073	48.95
16	3.8000	6.1056	5.1680	4.0239	2.2715	205.72	251.07	3.3078	48.95
17	3.8000	6.0843	5.1587	4.0209	2.2613	205.59	251.01	3.3124	48.95
18	3.8000	6.0951	5.1712	3.9977	2.2627	204.40	249.65	3.3372	48.94
19	3.8000	6.0932	5.1856	3.9983	2.2698	204.43	250.18	3.4037	48.94
20	3.8000	6.1456	5.2136	4.0435	2.2640	206.75	253.08	3.3924	48.94
23	3.8000	6.1415	5.2071	4.0484	2.2719	207.00	253.59	3.4280	48.95
24	3.8000	6.0799	5.1804	3.9654	2.2537	202.75	247.59	3.3743	48.94
25	3.8000	6.0514	5.1707	3.9971	2.2500	204.37	249.69	3.4194	48.94
26	3.8000	6.0318	5.1726	3.9616	2.2478	202.56	247.41	3.4184	48.94
27	3.8000	6.0383	5.1701	3.9741	2.2493	203.20	248.13	3.4056	48.94
30	3.8000	6.0402	5.1727	3.9817	2.2525	203.59	248.63	3.4280	48.94
Sep.									
1	3.8000	6.1061	5.2195	4.0175	2.2603	205.41	250.99	3.4736	48.94
2	3.8000	6.0904	5.2282	4.0207	2.2586	205.58	250.97	3.4927	48.93
3	3.8000	6.1105	5.2248	4.0596	2.2534	207.57	254.36	3.4514	48.93
6	3.8000	6.1067	5.2282	4.0232	2.2526	205.71	251.75	3.4711	48.93
7	3.8000	6.0913	5.1902	4.0138	2.2490	205.23	251.03	3.4633	48.93
8	3.8000	6.1042	5.2008	4.0281	2.2442	205.96	251.84	3.4268	48.93
9	3.8000	6.1656	5.2253	4.0346	2.2441	206.29	252.08	3.4865	48.93
10	3.8000	6.1998	5.2144	3.9954	2.2513	204.29	249.68	3.4668	48.93
13	3.8000	6.1650	5.2087	3.9439	2.2506	201.65	245.35	3.5077	48.93
14	3.8000	6.1130	5.2088	3.9538	2.2498	202.16	246.24	3.5590	48.93
15	3.8000	6.1065	5.2354	3.9301	2.2500	200.95	245.15	3.6047	48.94
16	3.8000	6.1280	5.2385	3.9529	2.2446	202.11	246.49	3.6248	48.94
17	3.8000	6.1654	5.2173	3.9456	2.2426	201.74	246.21	3.6008	48.93
20	3.8000	6.1674	5.2082	3.9579	2.2412	202.36	246.70	3.5236	48.93
21	3.8000	6.1636	5.2422	3.9455	2.2337	201.73	245.39	3.5549	48.93
22	3.8000	6.2027	5.2585	3.9856	2.2276	203.78	248.81	3.6234	48.93
23	3.8000	6.1974	5.2524	3.9716	2.2195	203.06	247.56	3.6609	48.92
24	3.8000	6.2464	5.2552	3.9917	2.2216	204.09	249.29	3.6234	48.92
27	3.8000	6.2442	5.2483	3.9744	2.2281	203.21	247.72	3.6209	48.92
28	3.8000	6.2525	5.2416	3.9756	2.2255	203.27	248.05	3.5905	48.92
29	3.8000	6.2613	5.2438	4.0060	2.2191	204.82	250.16	3.5803	48.92
30	3.8000	6.2495	5.2732	4.0459	2.2317	206.86	252.77	3.5582	48.92

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.