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 Dis.									
3	3.8000	5.4065	4.8146	3.4001	2.0725	173.84	231.16	3.0723	48.72
4	3.8000	5.4055	4.8118	3.3837	2.0695	173.01	229.41	3.0620	48.72
5	3.8000	5.4044	4.8106	3.3811	2.0689	172.87	229.83	3.0584	48.73
6	3.8000	5.3797	4.7975	3.3717	2.0738	172.39	228.92	3.0628	48.72
7	3.8000	5.4239	4.8074	3.3955	2.0758	173.61	230.46	3.0433	48.72
10	3.8000	5.4431	4.7988	3.3807	2.0734	172.85	228.97	3.0251	48.72
11	3.8000	5.4467	4.8030	3.3864	2.0763	173.14	228.53	3.0177	48.72
12	3.8000	5.4798	4.8135	3.4086	2.0755	174.28	230.75	3.0193	48.72
13	3.8000	5.4984	4.8171	3.4149	2.0750	174.60	231.58	3.0153	48.72
14	3.8000	5.4844	4.8231	3.4016	2.0742	173.92	230.46	2.9970	48.72
19	3.8000	5.5279	4.8084	3.4251	2.0701	175.12	231.64	2.9643	48.72
20	3.8000	5.5056	4.8065	3.4145	2.0712	174.58	231.50	2.9517	48.73
21	3.8000	5.5144	4.7969	3.4236	2.0623	175.04	233.27	2.9372	48.73
24	3.8000	5.4720	4.7969	3.3742	2.0686	172.52	230.29	2.9323	48.73
26	3.8000	5.4815	4.7969	3.3406	2.0614	170.80	225.28	2.9090	48.74
27	3.8000	5.5163	4.7670	3.3461	2.0538	171.08	224.81	2.8914	48.73
28	3.8000	5.5130	4.7714	3.3577	2.0541	171.68	226.65	2.8976	48.73
31	3.8000	5.5161	4.7714	3.3662	2.0529	172.11	227.57	2.8955	48.73
2002 Jan.									
2	3.8000	5.5311	4.7990	3.3951	2.0547	173.59	229.29	2.8826	48.73
3	3.8000	5.4931	4.8018	3.4373	2.0557	175.75	231.33	2.8811	48.73
4	3.8000	5.4711	4.7901	3.4153	2.0577	174.62	231.12	2.8990	48.73
7	3.8000	5.4893	4.7739	3.4096	2.0639	174.33	230.58	2.9052	48.73
8	3.8000	5.4635	4.7725	3.3869	2.0559	173.17	230.05	2.8714	48.72
9	3.8000	5.4718	4.7794	3.3928	2.0554	173.47	229.61	2.8630	48.73
10	3.8000	5.4655	4.7796	3.3871	2.0588	173.18	229.28	2.8652	48.73
11	3.8000	5.4768	4.7803	3.3898	2.0615	173.32	228.71	2.8743	48.73
14	3.8000	5.5079	4.7861	3.4001	2.0672	173.84	229.93	2.8839	48.73
15	3.8000	5.5072	4.7990	3.3970	2.0757	173.69	229.38	2.8914	48.73
16	3.8000	5.4703	4.7637	3.3526	2.0797	171.41	227.80	2.8911	48.73
17	3.8000	5.4562	4.7597	3.3567	2.0759	171.63	229.00	2.8796	48.73
18	3.8000	5.4551	4.7566	3.3476	2.0689	171.16	227.95	2.8592	48.73
21	3.8000	5.4718	4.7566	3.3666	2.0733	172.13	228.76	2.8744	48.73
22	3.8000	5.4389	4.7513	3.3545	2.0686	171.51	228.63	2.8437	48.73
23	3.8000	5.4405	4.7566	3.3738	2.0652	172.50	228.89	2.8328	48.72
24	3.8000	5.4137	4.7361	3.3345	2.0647	170.49	227.40	2.8241	48.72
25	3.8000	5.4169	4.7160	3.3339	2.0686	170.46	226.93	2.8174	48.72
28	3.8000	5.3628	4.7066	3.2902	2.0703	168.23	223.14	2.8401	48.72
29	3.8000	5.3605	4.7135	3.2775	2.0739	167.57	222.82	2.8510	48.73
30	3.8000	5.3736	4.7270	3.2895	2.0741	168.19	223.88	2.8637	48.72
31	3.8000	5.3753	4.7091	3.2773	2.0756	167.57	222.51	2.8609	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.