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 May									
2	3.8000	5.4557	4.8101	3.3972	2.0902	173.70	220.28	3.1126	48.72
3	3.8000	5.4532	4.8231	3.4037	2.0902	174.02	220.54	3.1258	48.72
4	3.8000	5.4540	4.8322	3.3841	2.0867	173.03	219.29	3.1380	48.72
8	3.8000	5.4621	4.8195	3.3835	2.0833	172.99	219.45	3.1244	48.72
9	3.8000	5.4258	4.8082	3.3594	2.0820	171.76	217.95	3.1218	48.72
10	3.8000	5.4084	4.8134	3.3683	2.0868	172.22	218.63	3.1104	48.72
11	3.8000	5.4076	4.7934	3.3501	2.0947	171.29	218.10	3.1018	48.72
14	3.8000	5.3875	4.7878	3.3260	2.0929	170.05	217.06	3.1000	48.72
15	3.8000	5.3878	4.7892	3.3210	2.0896	169.80	216.85	3.0834	48.72
16	3.8000	5.4053	4.8007	3.3273	2.0939	170.12	217.25	3.0676	48.72
17	3.8000	5.4344	4.8046	3.3638	2.1014	171.98	219.51	3.0824	48.72
18	3.8000	5.4431	4.7937	3.3527	2.1035	171.43	218.58	3.0960	48.72
21	3.8000	5.4741	4.7928	3.3463	2.0988	171.09	218.18	3.0809	48.72
22	3.8000	5.4692	4.7862	3.3225	2.1008	169.88	216.78	3.0982	48.72
23	3.8000	5.4255	4.7733	3.2880	2.1004	168.11	215.13	3.1108	48.72
24	3.8000	5.3799	4.7804	3.2534	2.1061	166.34	213.39	3.1685	48.72
25	3.8000	5.3538	4.7724	3.2600	2.1058	166.68	213.88	3.1663	48.72
28	3.8000	5.4017	4.7724	3.2633	2.0993	166.85	213.81	3.1508	48.72
29	3.8000	5.3996	4.7716	3.2606	2.0962	166.71	213.64	3.1410	48.72
30	3.8000	5.4087	4.7722	3.2572	2.0986	166.54	213.53	3.1606	48.72
31	3.8000	5.4182	4.7661	3.2515	2.1017	166.24	213.45	3.1709	48.72
Jun.									
1	3.8000	5.3901	4.7704	3.2161	2.1014	164.44	211.64	3.2024	48.72
5	3.8000	5.3694	4.7522	3.2101	2.0960	164.13	211.95	3.1834	48.72
6	3.8000	5.3666	4.7590	3.2384	2.0978	165.57	213.56	3.1573	48.72
7	3.8000	5.2864	4.7432	3.2163	2.0992	164.45	211.69	3.1656	48.72
8	3.8000	5.2925	4.7432	3.2249	2.0993	164.88	211.73	3.1611	48.72
11	3.8000	5.2710	4.7399	3.2361	2.0974	165.46	212.30	3.1353	48.72
12	3.8000	5.2193	4.7334	3.2034	2.0957	163.79	210.65	3.1219	48.72
13	3.8000	5.2187	4.7448	3.2384	2.0910	165.57	212.30	3.1074	48.73
14	3.8000	5.2837	4.7454	3.2519	2.0919	166.27	212.78	3.1148	48.72
15	3.8000	5.3238	4.7454	3.2766	2.0950	167.53	214.70	3.1242	48.73
18	3.8000	5.3344	4.7543	3.2796	2.0926	167.69	214.02	3.0937	48.72
19	3.8000	5.3295	4.7501	3.2665	2.0924	167.01	213.39	3.0840	48.72
20	3.8000	5.3168	4.7409	3.2406	2.0908	165.69	212.24	3.0853	48.72
21	3.8000	5.3029	4.7471	3.2496	2.0868	166.15	212.94	3.0688	48.72
22	3.8000	5.3764	4.7453	3.2439	2.0885	165.86	213.47	3.0586	48.72
25	3.8000	5.3787	4.7601	3.2667	2.0885	167.02	214.98	3.0593	48.72
26	3.8000	5.3723	4.7595	3.2741	2.0908	167.40	215.31	3.0732	48.72
27	3.8000	5.3821	4.7603	3.2762	2.0876	167.51	215.09	3.0661	48.72
28	3.8000	5.3846	4.7403	3.2701	2.0848	167.20	215.16	3.0500	48.72
29	3.8000	5.3555	4.7335	3.2142	2.0877	164.34	211.28	3.0627	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.