KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0372
Argentine Peso *	ARS	0.2430
Australian Dollar	AUD	3.3319
Bahraini Dinar *	BHD	11.2170
Bolivian Boliviano *	BOB	0.6165
Brazil Real *	BRL	1.3302
British Pound	GBP	5.6395
Brunei Dollar	BND	3.1405
Canadian Dollar	CAD	3.3998
China Renminbi	CNY	0.6443
Croatian Kuna *	HRK	0.6636
Cypriot Pound *	CYP	10.6366
Czech Koruna *	CZK	0.1931
Egyptian Pound *	EGP	0.2400
Estonian Kroon	EEK	0.3615
Ethiopian Birr *	ETB	0.1663
Euro	EUR	5.0272
Fiji Dollar *	FJD	2.0721
Georgian Lari*	GEL	1.6595
Ghana Cedi *	GHS	0.9642
Jamaica Dollar *	JMD	0.0331
Jordanian Dinar	JOD	6.0210
Kuwaiti Dinar	KWD	14.1300
Latvian Lat	LVL	8.3262
Libyan Dinar	LYD	3.1256
Lithuanian Litas	LTL	1.4817
Malawi Kwacha	MWK	0.0059
Maltese Lira *	MTL	14.4080
Manat Azerrbaijan*	AZN	2.4886
Mexican Peso	MXN	0.2254
Namibia Dollar *	NAD	0.3104
New Turkish Lira *	TRY	1.1552
New Zealand Dollar	NZD	3.0192
Nigerian Naira	NGN	0.0139
North Korea Won*	KPW	N/A
Omani Rial *	OMR	10.9913
Papua New Guinea Kina *	PGK	1.2888
Peruvian New Sol *	PEN	1.3017
Polish Zloty *	PLN	1.1664
Qatari Riyal *	QAR	1.1409
Serbian Dinar *	RSD	0.0418
Singapore Dollar	SGD	3.1396
South African Rand *	ZAR	0.3127
Sudanese Pound*	SDG	0.2419
Swiss Franc	CHF	4.3596
Syrian Pound *	SYP	0.0082
Tunisian Dinar *	TND	1.7070
Turkmenistan Manat*	TMT	1.2118
Ukraine Hryvnia	UAH	0.1587
US Dollar	USD	4.2689
Uzbeskistan Sum *	UZS	0.0005
Venezuelan Bolivar Fuerte*	VEF	0.4239
Yemeni Rial *	YER	0.0169
Djiboutian Franc*	DJF	0.0237
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0024
Rwandan Franc*	RWF	0.0050
Moldovan Leu*	MDL	0.2461
Bosnia & Herzegovinan Marka	BAM	2.5227

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	89.4029

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2075
Bhutan Ngultrum *	BTN	6.4958
CFA Franc Benin *	XAF	0.7374
CFA Franc Cameroon *	XAF	0.7374
CFA Franc Mali *	XAF	0.7374
Chilean Peso *	CLP	0.6722
Colombian Peso *	COP	0.1436
Danish Krone	DKK	67.5385
Ecuadorean Sucre *	ECS	0.0170
Gambian Dalasi *	GMD	9.3899
Guinea Franc *	GNF	0.0474
Hong Kong Dollar	HKD	54.6890
Hungarian Forint *	HUF	1.6079
Indian Rupee	INR	6.5576
Indonesian Rupiah	IDR	0.0316
Iranian Rial	IRR	0.0125
Iraqi Dinar *	IQD	0.3625
Japanese Yen	JPY	3.7817
Kazakhstan Tenge *	KZT	1.2531
Kenyan Shilling	KES	4.1311
Laos New Kip *	LAK	0.0509
Lebanese Pound	LBP	0.2827
MauritiusRupee *	MUR	12.4943
Moroccan Dirham *	MAD	44.8329
Myanmar Kyat	MMK	0.3138
Nepal Rupee *	NPR	4.0591
New Romanian Leu	RON	108.6062
Norwegian Krone	NOK	53.5311
Pakistani Rupee	PKR	4.0558
Paraguay Guarani *	PYG	0.0750
Pataca Macau *	MOP	52.6397
Philippines Peso	PHP	8.3135
Russian Ruble *	RUB	7.3336
Saudi Riyal	SAR	113.8313
South Korean Won	KRW	0.3760
Sri Lankan Rupee	LKR	2.7810
Swedish Krona	SEK	52.3923
Taiwan Dollar	TWD	14.0915
Thai Baht	THB	12.8397
UAE Dirham *	AED	115.1216
Ugandan Shilling *	UGX	0.1165
Uruguay Peso *	UYU	14.4093
Vietnam Dong *	VND	0.0186

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia