KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OKTOBER 2013

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0400
Argentine Peso *	ARS	0.5687
Australian Dollar	AUD	3.0413
Bahraini Dinar *	BHD	8.6342
Bolivian Boliviano *	BOB	0.4745
Brazil Real *	BRL	1.4305
British Pound	GBP	5.1905
Brunei Dollar	BND	2.5967
Canadian Dollar	CAD	3.1641
China Renminbi	CNY	0.5360
Croatian Kuna *	HRK	0.5717
Cypriot Pound *	CYP	8.1887
Czech Koruna *	CZK	0.1685
Egyptian Pound *	EGP	0.4712
Estonian Kroon	EEK	0.2783
Ethiopian Birr *	ETB	0.1732
Euro	EUR	4.3754
Fiji Dollar *	FJD	1.7476
Ghana Cedi *	GHS	1.6461
Jamaica Dollar *	JMD	0.0321
Jordanian Dinar	JOD	4.6321
Kuwaiti Dinar	KWD	11.5289
Latvian Lat	LVL	6.1813
Libyan Dinar	LYD	2.6103
Lithuanian Litas	LTL	1.2571
Malawi Kwacha	MWK	0.0101
Maltese Lira *	MTL	11.0921
Mexican Peso	MXN	0.2493
Namibia Dollar *	NAD	0.3265
New Zealand Dollar	NZD	2.6611
Nigerian Naira	NGN	0.0202
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.4549
Papua New Guinea Kina *	PGK	1.2484
Peruvian New Sol *	PEN	1.1716
Polish Zloty *	PLN	1.0252
Qatari Riyal *	QAR	0.8942
Serbian Dinar *	RSD	0.0379
Singapore Dollar	SGD	2.5968
South African Rand *	ZAR	0.3289
Sudanese Pound*	SDG	0.9713
Swiss Franc	CHF	3.5450
Syrian Pound *	SYP	0.0250
Tunisian Dinar *	TND	1.9748
Turkmenistan Manat*	TMT	1.1344
Ukraine Hryvnia	UAH	0.4001
US Dollar	USD	3.2806
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5180
Yemeni Rial *	YER	0.0152
Djiboutian Franc*	DJF	0.0182
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0048
Moldovan Leu*	MDL	0.2490

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	116.1585

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2114
Bhutan Ngultrum *	BTN	5.0869
CFA Franc Benin *	XAF	0.6613
CFA Franc Cameroon *	XAF	0.6613
CFA Franc Mali *	XAF	0.6613
Chilean Peso *	CLP	0.6456
Colombian Peso *	COP	0.1694
Danish Krone	DKK	58.6638
Ecuadorean Sucre *	ECS	0.0131
Gambian Dalasi *	GMD	10.1416
Guinea Franc *	GNF	0.0480
Hong Kong Dollar	HKD	42.3065
Hungarian Forint *	HUF	1.4497
Indian Rupee	INR	5.1247
Indonesian Rupiah	IDR	0.0291
Iranian Rial	IRR	0.0132
Iraqi Dinar *	IQD	0.2801
Japanese Yen	JPY	3.3047
Kazakhstan Tenge *	KZT	2.1237
Kenyan Shilling	KES	3.7492
Laos New Kip *	LAK	0.0415
Lebanese Pound	LBP	0.2171
MauritiusRupee *	MUR	10.6042
Moroccan Dirham *	MAD	38.8803
Myanmar Kyat	MMK	0.3390
Nepal Rupee *	NPR	3.1955
New Romanian Leu	RON	97.3066
New Turkish Lira *	TRY	161.5138
Norwegian Krone	NOK	54.9016
Pakistani Rupee	PKR	3.1197
Paraguay Guarani *	PYG	0.0734
Pataca Macau *	MOP	40.7941
Philippines Peso	PHP	7.4956
Russian Ruble *	RUB	9.9822
Saudi Riyal	SAR	87.4726
South Korean Won	KRW	0.3023
Sri Lankan Rupee	LKR	2.4754
Swedish Krona	SEK	50.4405
Taiwan Dollar	TWD	11.0518
Thai Baht	THB	10.3379
UAE Dirham *	AED	88.6243
Ugandan Shilling *	UGX	0.1269
Uruguay Peso *	UYU	14.8010
Vietnam Dong *	VND	0.0154

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia