KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0423
Argentine Peso *	ARS	0.4797
Australian Dollar	AUD	2.9553
Bahraini Dinar *	BHD	8.7489
Bolivian Boliviano *	BOB	0.4808
Brazil Real *	BRL	1.3906
British Pound	GBP	5.4918
Brunei Dollar	BND	2.6199
Canadian Dollar	CAD	3.0622
China Renminbi	CNY	0.5511
Croatian Kuna *	HRK	0.5893
Cypriot Pound *	CYP	8.2973
Czech Koruna *	CZK	0.1638
Egyptian Pound *	EGP	0.4740
Estonian Kroon	EEK	0.2820
Ethiopian Birr *	ETB	0.1729
Euro	EUR	4.5421
Fiji Dollar *	FJD	1.7499
Ghana Cedi *	GHS	1.4214
Jamaica Dollar *	JMD	0.0311
Jordanian Dinar	JOD	4.7161
Kuwaiti Dinar	KWD	11.7972
Latvian Lat	LVL	6.4950
Libyan Dinar	LYD	2.6847
Lithuanian Litas	LTL	1.3018
Malawi Kwacha	MWK	0.0078
Maltese Lira *	MTL	11.2392
Mexican Peso	MXN	0.2504
Namibia Dollar *	NAD	0.3055
New Zealand Dollar	NZD	2.7583
Nigerian Naira	NGN	0.0209
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.5671
Papua New Guinea Kina *	PGK	1.2271
Peruvian New Sol *	PEN	1.1758
Polish Zloty *	PLN	1.0788
Qatari Riyal *	QAR	0.9058
Serbian Dinar *	RSD	0.0390
Singapore Dollar	SGD	2.6199
South African Rand *	ZAR	0.3085
Sudanese Pound*	SDG	0.5594
Swiss Franc	CHF	3.6852
Syrian Pound *	SYP	0.0232
Tunisian Dinar *	TND	2.0035
Turkmenistan Manat*	TMT	1.1718
Ukraine Hryvnia	UAH	0.4056
US Dollar	USD	3.3344
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5248
Yemeni Rial *	YER	0.0154
Djiboutian Franc*	DJF	0.0188
Shilling Tanzanian*	TZS	0.0021
Burundian Franc*	BIF	0.0022
Rwandan Franc*	RFR	0.0049
Moldovan Leu*	MDL	0.2504

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	114.6154

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2957
Bhutan Ngultrum *	BTN	5.3195
CFA Franc Benin *	XAF	0.6850
CFA Franc Cameroon *	XAF	0.6850
CFA Franc Mali *	XAF	0.6850
Chilean Peso *	CLP	0.6159
Colombian Peso *	COP	0.1689
Danish Krone	DKK	60.8767
Ecuadorean Sucre *	ECS	0.0132
Gambian Dalasi *	GMD	8.7811
Guinea Franc *	GNF	0.0486
Hong Kong Dollar	HKD	42.9886
Hungarian Forint *	HUF	1.4966
Indian Rupee	INR	5.3737
Indonesian Rupiah	IDR	0.0274
Iranian Rial	IRR	0.0134
Iraqi Dinar *	IQD	0.2837
Japanese Yen	JPY	3.1985
Kazakhstan Tenge *	KZT	2.1300
Kenyan Shilling	KES	3.8652
Laos New Kip *	LAK	0.0412
Lebanese Pound	LBP	0.2216
MauritiusRupee *	MUR	11.0322
Moroccan Dirham *	MAD	40.1349
Myanmar Kyat	MMK	0.3399
Nepal Rupee *	NPR	3.3405
New Romanian Leu	RON	99.5015
New Turkish Lira *	TRY	149.2615
Norwegian Krone	NOK	54.2452
Pakistani Rupee	PKR	3.1621
Paraguay Guarani *	PYG	0.0714
Pataca Macau *	MOP	41.3170
Philippines Peso	PHP	7.4226
Russian Ruble *	RUB	9.8439
Saudi Riyal	SAR	88.9071
South Korean Won	KRW	0.3128
Sri Lankan Rupee	LKR	2.5506
Swedish Krona	SEK	51.4254
Taiwan Dollar	TWD	11.0705
Thai Baht	THB	10.1254
UAE Dirham *	AED	89.8007
Ugandan Shilling *	UGX	0.1320
Uruguay Peso *	UYU	15.5683
Vietnam Dong *	VND	0.0157

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia