

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OKTOBER 2015**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0405	Bangladesh Taka	BDT	5.5677
Argentine Peso *	ARS	0.4586	Bhutan Ngultrum *	BTN	6.4551
Australian Dollar	AUD	3.0641	CFA Franc Benin *	XAF	0.7321
Bahraini Dinar *	BHD	11.3649	CFA Franc Cameroon *	XAF	0.7321
Bolivian Boliviano *	BOB	0.6249	CFA Franc Mali *	XAF	0.7321
Brazil Real *	BRL	1.1206	Chilean Peso *	CLP	0.6208
British Pound	GBP	6.6634	Colombian Peso *	COP	0.1387
Brunei Dollar	BND	3.0657	Danish Krone	DKK	65.2717
Canadian Dollar	CAD	3.2732	Ecuadorean Sucre *	ECS	0.0172
China Renminbi	CNY	0.6807	Gambian Dalasi *	GMD	10.9710
Croatian Kuna *	HRK	0.6354	Guinea Franc *	GNF	0.0575
Cypriot Pound *	CYP	10.7757	Hong Kong Dollar	HKD	55.9375
Czech Koruna *	CZK	0.1777	Hungarian Forint *	HUF	1.5336
Egyptian Pound *	EGP	0.5472	Indian Rupee	INR	6.5408
Estonian Kroon	EEK	0.3662	Indonesian Rupiah	IDR	0.0302
Ethiopian Birr *	ETB	0.2067	Iranian Rial	IRR	0.0145
Euro	EUR	4.8701	Iraqi Dinar *	IQD	0.3756
Fiji Dollar *	FJD	1.9917	Japanese Yen	JPY	3.6054
Georgian Lari*	GEL	1.8471	Kazakhstan Tenge *	KZT	1.7058
Ghana Cedi *	GHS	1.1060	Kenyan Shilling	KES	4.1168
Jamaica Dollar *	JMD	0.0364	Laos New Kip *	LAK	0.0526
Jordanian Dinar	JOD	6.1190	Lebanese Pound	LBP	0.2875
Kuwaiti Dinar	KWD	14.3504	Mauritius Rupee *	MUR	12.1746
Latvian Lat	LVL	8.4351	Moroccan Dirham *	MAD	44.1880
Libyan Dinar	LYD	3.1737	Myanmar Kyat	MMK	0.3388
Lithuanian Litas	LTL	1.5010	Nepal Rupee *	NPR	4.0474
Malawi Kwacha	MWK	0.0077	New Romanian Leu	RON	108.6769
Maltese Lira *	MTL	14.5963	Norwegian Krone	NOK	52.5193
Manat Azerrbaijan*	AZN	4.0806	Pakistani Rupee	PKR	4.1546
Mexican Peso	MXN	0.2543	Paraguay Guarani *	PYG	0.0788
Namibia Dollar *	NAD	0.3143	Pataca Macau *	MOP	53.6977
New Turkish Lira *	TRY	1.4271	Philippines Peso	PHP	9.2798
New Zealand Dollar	NZD	2.7470	Russian Ruble *	RUB	6.3861
Nigerian Naira	NGN	0.0218	Saudi Riyal	SAR	115.6112
North Korea Won*	KPW	NA	South Korean Won	KRW	0.3656
Omani Rial *	OMR	11.1298	Sri Lankan Rupee	LKR	3.1289
Papua New Guinea Kina *	PGK	1.4874	Swedish Krona	SEK	51.8281
Peruvian New Sol *	PEN	1.3325	Taiwan Dollar	TWD	13.2950
Polish Zloty *	PLN	1.1390	Thai Baht	THB	12.0480
Qatari Riyal *	QAR	1.1766	UAE Dirham *	AED	116.6354
Serbian Dinar *	RSD	0.0400	Ugandan Shilling *	UGX	0.1171
Singapore Dollar	SGD	3.0658	Uruguay Peso *	UYU	14.9291
South African Rand *	ZAR	0.3190	Vietnam Dong *	VND	0.0191
Sudanese Pound*	SDG	0.6813			
Swiss Franc	CHF	4.4630			
Syrian Pound *	SYF	0.0195			
Tunisian Dinar *	TND	2.1898			
Turkmenistan Manat*	TMT	1.2544			
Ukraine Hryvnia	UAH	0.1953			
US Dollar	USD	4.3353			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.6816			
Yemeni Rial *	YER	0.0199			
Djiboutian Franc*	DJF	0.0248			
Shilling Tanzanian*	TZS	0.0020			
Burundian Franc*	BIF	0.0028			
Rwandan Franc*	RWF	0.0060			
Moldovan Leu*	MDL	0.2177			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar* ZWD

88.2662

