

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0394	Bangladesh Taka	BDT	5.2554
Argentine Peso *	ARS	0.4386	Bhutan Ngultrum *	BTN	6.2356
Australian Dollar	AUD	2.9902	CFA Franc Benin *	XAF	0.6883
Bahraini Dinar *	BHD	10.7476	CFA Franc Cameroon *	XAF	0.6883
Bolivian Boliviano *	BOB	0.5925	CFA Franc Mali *	XAF	0.6883
Brazil Real *	BRL	1.1593	Chilean Peso *	CLP	0.5892
British Pound	GBP	6.3860	Colombian Peso *	COP	0.1344
Brunei Dollar	BND	2.9302	Danish Krone	DKK	61.0658
Canadian Dollar	CAD	3.1137	Ecuadorean Sucre *	ECS	0.0163
China Renminbi	CNY	0.6465	Gambian Dalasi *	GMD	10.4370
Croatian Kuna *	HRK	0.5974	Guinea Franc *	GNF	0.0546
Cypriot Pound *	CYP	10.1941	Hong Kong Dollar	HKD	52.7806
Czech Koruna *	CZK	0.1671	Hungarian Forint *	HUF	1.4511
Egyptian Pound *	EGP	0.5177	Indian Rupee	INR	6.2973
Estonian Kroon	EEK	0.3464	Indonesian Rupiah	IDR	0.0297
Ethiopian Birr *	ETB	0.1964	Iranian Rial	IRR	0.0138
Euro	EUR	4.5571	Iraqi Dinar *	IQD	0.3526
Fiji Dollar *	FJD	1.8998	Japanese Yen	JPY	3.3209
Georgian Lari*	GEL	1.8025	Kazakhstan Tenge *	KZT	2.0022
Ghana Cedi *	GHS	1.0120	Kenyan Shilling	KES	3.9979
Jamaica Dollar *	JMD	0.0347	Laos New Kip *	LAK	0.0496
Jordanian Dinar	JOD	5.7757	Lebanese Pound	LBP	0.2713
Kuwaiti Dinar	KWD	13.5289	Mauritius Rupee *	MUR	11.4950
Latvian Lat	LVL	7.9798	Moroccan Dirham *	MAD	41.6346
Libyan Dinar	LYD	2.9791	Myanmar Kyat	MMK	0.3263
Lithuanian Litas	LTL	1.4200	Nepal Rupee *	NPR	3.9120
Malawi Kwacha	MWK	0.0077	New Romanian Leu	RON	102.1271
Maltese Lira *	MTL	13.8085	Norwegian Krone	NOK	49.6142
Manat Azerrbaijan*	AZN	3.8963	Pakistani Rupee	PKR	3.9980
Mexican Peso	MXN	0.2451	Paraguay Guarani *	PYG	0.0773
Namibia Dollar *	NAD	0.3148	Pataca Macau *	MOP	50.7759
New Turkish Lira *	TRY	1.4226	Philippines Peso	PHP	8.8590
New Zealand Dollar	NZD	2.6833	Russian Ruble *	RUB	6.1845
Nigerian Naira	NGN	0.0206	Saudi Riyal	SAR	109.1033
North Korea Won*	KPW	NA	South Korean Won	KRW	0.3470
Omani Rial *	OMR	10.5258	Sri Lankan Rupee	LKR	3.0538
Papua New Guinea Kina *	PGK	1.4344	Swedish Krona	SEK	47.8378
Peruvian New Sol *	PEN	1.2547	Taiwan Dollar	TWD	12.7161
Polish Zloty *	PLN	1.0769	Thai Baht	THB	11.5640
Qatari Riyal *	QAR	1.1128	UAE Dirham *	AED	110.3266
Serbian Dinar *	RSD	0.0376	Ugandan Shilling *	UGX	0.1150
Singapore Dollar	SGD	2.9302	Uruguay Peso *	UYU	14.2351
South African Rand *	ZAR	0.3176	Vietnam Dong *	VND	0.0183
Sudanese Pound*	SDG	0.7104			
Swiss Franc	CHF	4.2269			
Syrian Pound *	SYF	0.0185			
Tunisian Dinar *	TND	2.0753			
Turkmenistan Manat*	TMT	1.2076			
Ukraine Hryvnia	UAH	0.1880			
US Dollar	USD	4.0921			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.6448			
Yemeni Rial *	YER	0.0189			
Djiboutian Franc*	DJF	0.0239			
Shilling Tanzanian*	TZS	0.0019			
Burundian Franc*	BIF	0.0027			
Rwandan Franc*	RWF	0.0058			
Moldovan Leu*	MDL	0.2219			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar* ZWD

93.4104

