KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0406
Argentine Peso *	ARS	0.2852
Australian Dollar	AUD	3.4408
Bahraini Dinar *	BHD	11.8080
Bolivian Boliviano *	BOB	0.6475
Brazil Real *	BRL	1.4312
British Pound	GBP	5.6081
Brunei Dollar	BND	3.1697
Canadian Dollar	CAD	3.4277
China Renminbi	CNY	0.6531
Croatian Kuna *	HRK	0.6359
Cypriot Pound *	CYP	11.1800
Czech Koruna *	CZK	0.1752
Egyptian Pound *	EGP	0.2623
Estonian Kroon	EEK	0.3799
Ethiopian Birr *	ETB	0.1978
Euro	EUR	4.7772
Fiji Dollar *	FJD	2.1588
Georgian Lari*	GEL	1.7277
Ghana Cedi *	GHS	1.0439
Jamaica Dollar *	JMD	0.0347
Jordanian Dinar	JOD	6.3364
Kuwaiti Dinar	KWD	14.7079
Latvian Lat	LVL	8.7516
Libyan Dinar	LYD	3.1542
Lithuanian Litas	LTL	1.5573
Malawi Kwacha	MWK	0.0062
Maltese Lira *	MTL	15.1440
Manat Azerrbaijan*	AZN	2.4185
Mexican Peso	MXN	0.2189
Namibia Dollar *	NAD	0.3364
New Turkish Lira *	TRY	1.2119
New Zealand Dollar	NZD	3.2422
Nigerian Naira	NGN	0.0146
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.5455
Papua New Guinea Kina *	PGK	1.3655
Peruvian New Sol *	PEN	1.3644
Polish Zloty *	PLN	1.0986
Qatari Riyal *	QAR	1.2205
Serbian Dinar *	RSD	0.0382
Singapore Dollar	SGD	3.1697
South African Rand *	ZAR	0.3405
Sudanese Pound*	SDG	0.4742
Swiss Franc	CHF	4.4815
Syrian Pound *	SYP	0.0086
Tunisian Dinar *	TND	1.9455
Turkmenistan Manat*	TMT	1.2698
Ukraine Hryvnia	UAH	0.1625
US Dollar	USD	4.4890
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4455
Yemeni Rial *	YER	0.0178
Djiboutian Franc*	DJF	0.0248
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0026
Rwandan Franc*	RWF	0.0054
Moldovan Leu*	MDL	0.2217
Bosnia & Herzegovinan Marka	BAM	2.4050
		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	85.0582

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.6163
Bhutan Ngultrum *	BTN	6.6285
CFA Franc Benin *	XAF	0.7180
CFA Franc Cameroon *	XAF	0.7180
CFA Franc Mali *	XAF	0.7180
Chilean Peso *	CLP	0.6911
Colombian Peso *	COP	0.1547
Danish Krone	DKK	64.2541
Ecuadorean Sucre *	ECS	0.0178
Gambian Dalasi *	GMD	10.1852
Guinea Franc *	GNF	0.0479
Hong Kong Dollar	HKD	57.8509
Hungarian Forint *	HUF	1.5347
Indian Rupee	INR	6.7006
Indonesian Rupiah	IDR	0.0337
Iranian Rial	IRR	0.0139
Iraqi Dinar *	IQD	0.3769
Japanese Yen	JPY	3.9674
Kazakhstan Tenge *	KZT	1.3895
Kenyan Shilling	KES	4.3299
Laos New Kip *	LAK	0.0543
Lebanese Pound	LBP	0.2976
MauritiusRupee *	MUR	12.5667
Moroccan Dirham *	MAD	44.1884
Myanmar Kyat	MMK	0.3286
Nepal Rupee *	NPR	4.1414
New Romanian Leu	RON	104.9364
Norwegian Krone	NOK	53.9150
Pakistani Rupee	PKR	4.2836
Paraguay Guarani *	PYG	0.0777
Pataca Macau *	MOP	55.6586
Philippines Peso	PHP	8.9853
Russian Ruble *	RUB	7.6062
Saudi Riyal	SAR	119.6912
South Korean Won	KRW	0.3924
Sri Lankan Rupee	LKR	2.9729
Swedish Krona	SEK	50.4397
Taiwan Dollar	TWD	14.5318
Thai Baht	THB	12.8132
UAE Dirham *	AED	121.0081
Ugandan Shilling *	UGX	0.1242
Uruguay Peso *	UYU	15.7037
Vietnam Dong *	VND	0.0196

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia