KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JULAI 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0373
Argentine Peso *	ARS	0.2917
Australian Dollar	AUD	3.0505
Bahraini Dinar *	BHD	10.8616
Bolivian Boliviano *	BOB	0.6006
Brazil Real *	BRL	1.1868
British Pound	GBP	5.9058
Brunei Dollar	BND	3.0450
Canadian Dollar	CAD	3.2031
China Renminbi	CNY	0.6271
Croatian Kuna *	HRK	0.6121
Cypriot Pound *	CYP	10.2856
Czech Koruna *	CZK	0.1702
Egyptian Pound *	EGP	0.4604
Estonian Kroon	EEK	0.3495
Ethiopian Birr *	ETB	0.1894
Euro	EUR	4.6461
Fiji Dollar *	FJD	1.9692
Georgian Lari*	GEL	1.7334
Ghana Cedi *	GHS	1.0456
Jamaica Dollar *	JMD	0.0327
Jordanian Dinar	JOD	5.8294
Kuwaiti Dinar	KWD	13.6951
Latvian Lat	LVL	8.0515
Libyan Dinar	LYD	3.0202
Lithuanian Litas	LTL	1.4328
Malawi Kwacha	MWK	0.0058
Maltese Lira *	MTL	13.9325
Manat Azerrbaijan*	AZN	2.6756
Mexican Peso	MXN	0.2190
Namibia Dollar *	NAD	0.2712
New Turkish Lira *	TRY	1.4015
New Zealand Dollar	NZD	2.8971
Nigerian Naira	NGN	0.0191
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.6217
Papua New Guinea Kina *	PGK	1.2896
Peruvian New Sol *	PEN	1.2335
Polish Zloty *	PLN	1.0477
Qatari Riyal *	QAR	1.1232
Serbian Dinar *	RSD	0.0373
Singapore Dollar	SGD	3.0450
South African Rand *	ZAR	0.2731
Sudanese Pound*	SDG	0.6305
Swiss Franc	CHF	4.2585
Syrian Pound *	SYP	0.0188
Tunisian Dinar *	TND	1.9031
Turkmenistan Manat*	TMT	1.1648
Ukraine Hryvnia	UAH	0.1630
US Dollar	USD	4.1286
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4099
Yemeni Rial *	YER	0.0164
Djiboutian Franc*	DJF	0.0229
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0024
Rwandan Franc*	RWF	0.0052
Moldovan Leu*	MDL	0.2052
Bosnia & Herzegovinan Marka	BAM	2.3036

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	92.4612

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2513
Bhutan Ngultrum *	BTN	6.0823
CFA Franc Benin *	XAF	0.6953
CFA Franc Cameroon *	XAF	0.6953
CFA Franc Mali *	XAF	0.6953
Chilean Peso *	CLP	0.5997
Colombian Peso *	COP	0.1366
Danish Krone	DKK	62.4708
Ecuadorean Sucre *	ECS	0.0164
Gambian Dalasi *	GMD	9.7141
Guinea Franc *	GNF	0.0539
Hong Kong Dollar	HKD	53.1820
Hungarian Forint *	HUF	1.4691
Indian Rupee	INR	6.1445
Indonesian Rupiah	IDR	0.0309
Iranian Rial	IRR	0.0137
Iraqi Dinar *	IQD	0.3505
Japanese Yen	JPY	3.8945
Kazakhstan Tenge *	KZT	1.2153
Kenyan Shilling	KES	4.0832
Laos New Kip *	LAK	0.0505
Lebanese Pound	LBP	0.2738
MauritiusRupee *	MUR	11.5774
Moroccan Dirham *	MAD	42.1746
Myanmar Kyat	MMK	0.3488
Nepal Rupee *	NPR	3.8051
New Romanian Leu	RON	101.7848
Norwegian Krone	NOK	49.8025
Pakistani Rupee	PKR	3.9456
Paraguay Guarani *	PYG	0.0724
Pataca Macau *	MOP	51.1898
Philippines Peso	PHP	8.8984
Russian Ruble *	RUB	6.2676
Saudi Riyal	SAR	110.0853
South Korean Won	KRW	0.3529
Sri Lankan Rupee	LKR	2.8246
Swedish Krona	SEK	49.9006
Taiwan Dollar	TWD	12.7616
Thai Baht	THB	11.6825
UAE Dirham *	AED	111.3223
Ugandan Shilling *	UGX	0.1219
Uruguay Peso *	UYU	13.2805
Vietnam Dong *	VND	0.0183

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia