KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JUN 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0370
Argentine Peso *	ARS	0.2862
Australian Dollar	AUD	2.9871
Bahraini Dinar *	BHD	10.7496
Bolivian Boliviano *	BOB	0.5933
Brazil Real *	BRL	1.1470
British Pound	GBP	5.9188
Brunei Dollar	BND	2.9777
Canadian Dollar	CAD	3.1527
China Renminbi	CNY	0.6251
Croatian Kuna *	HRK	0.6108
Cypriot Pound *	CYP	10.1776
Czech Koruna *	CZK	0.1694
Egyptian Pound *	EGP	0.4556
Estonian Kroon	EEK	0.3459
Ethiopian Birr *	ETB	0.1885
Euro	EUR	4.6174
Fiji Dollar *	FJD	1.9238
Georgian Lari*	GEL	1.7268
Ghana Cedi *	GHS	1.0608
Jamaica Dollar *	JMD	0.0328
Jordanian Dinar	JOD	5.7566
Kuwaiti Dinar	KWD	13.5300
Latvian Lat	LVL	7.9669
Libyan Dinar	LYD	2.9893
Lithuanian Litas	LTL	1.4177
Malawi Kwacha	MWK	0.0059
Maltese Lira *	MTL	13.7862
Manat Azerrbaijan*	AZN	2.7397
Mexican Peso	MXN	0.2226
Namibia Dollar *	NAD	0.2638
New Turkish Lira *	TRY	1.3701
New Zealand Dollar	NZD	2.7753
Nigerian Naira	NGN	0.0205
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.5106
Papua New Guinea Kina *	PGK	1.2541
Peruvian New Sol *	PEN	1.2160
Polish Zloty *	PLN	1.0380
Qatari Riyal *	QAR	1.1113
Serbian Dinar *	RSD	0.0373
Singapore Dollar	SGD	2.9777
South African Rand *	ZAR	0.2668
Sudanese Pound*	SDG	0.6354
Swiss Franc	CHF	4.1743
Syrian Pound *	SYP	0.0185
Tunisian Dinar *	TND	1.9789
Turkmenistan Manat*	TMT	1.1654
Ukraine Hryvnia	UAH	0.1626
US Dollar	USD	4.0779
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4056
Yemeni Rial *	YER	0.0162
Djiboutian Franc*	DJF	0.0229
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0027
Rwandan Franc*	RWF	0.0051
Moldovan Leu*	MDL	0.2037
Bosnia Herzegovina Marka*	BAM	2.3354

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	93.4419

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.1910
Bhutan Ngultrum *	BTN	6.0503
CFA Franc Benin *	XAF	0.6982
CFA Franc Cameroon *	XAF	0.6982
CFA Franc Mali *	XAF	0.6982
Chilean Peso *	CLP	0.5915
Colombian Peso *	COP	0.1350
Danish Krone	DKK	62.0728
Ecuadorean Sucre *	ECS	0.0162
Gambian Dalasi *	GMD	9.6483
Guinea Franc *	GNF	0.0554
Hong Kong Dollar	HKD	52.5261
Hungarian Forint *	HUF	1.4547
Indian Rupee	INR	6.0925
Indonesian Rupiah	IDR	0.0305
Iranian Rial	IRR	0.0135
Iraqi Dinar *	IQD	0.3468
Japanese Yen	JPY	3.7522
Kazakhstan Tenge *	KZT	1.2168
Kenyan Shilling	KES	4.0467
Laos New Kip *	LAK	0.0500
Lebanese Pound	LBP	0.2704
MauritiusRupee *	MUR	11.5573
Moroccan Dirham *	MAD	41.9159
Myanmar Kyat	MMK	0.3495
Nepal Rupee *	NPR	3.7865
New Romanian Leu	RON	101.7937
Norwegian Krone	NOK	49.5965
Pakistani Rupee	PKR	3.8941
Paraguay Guarani *	PYG	0.0721
Pataca Macau *	MOP	50.6359
Philippines Peso	PHP	8.7111
Russian Ruble *	RUB	6.1407
Saudi Riyal	SAR	108.7260
South Korean Won	KRW	0.3476
Sri Lankan Rupee	LKR	2.7827
Swedish Krona	SEK	49.6681
Taiwan Dollar	TWD	12.5243
Thai Baht	THB	11.5228
UAE Dirham *	AED	110.1551
Ugandan Shilling *	UGX	0.1212
Uruguay Peso *	UYU	12.8507
Vietnam Dong *	VND	0.0182

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia