KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0394
Argentine Peso *	ARS	0.2841
Australian Dollar	AUD	3.0138
Bahraini Dinar *	BHD	11.1134
Bolivian Boliviano *	BOB	0.6113
Brazil Real *	BRL	1.0543
British Pound	GBP	6.0461
Brunei Dollar	BND	3.0038
Canadian Dollar	CAD	3.0550
China Renminbi	CNY	0.6444
Croatian Kuna *	HRK	0.6098
Cypriot Pound *	CYP	10.5230
Czech Koruna *	CZK	0.1723
Egyptian Pound *	EGP	0.5342
Estonian Kroon	EEK	0.3576
Ethiopian Birr *	ETB	0.1980
Euro	EUR	4.6905
Fiji Dollar *	FJD	1.9578
Georgian Lari*	GEL	1.7053
Ghana Cedi *	GHS	0.9544
Jamaica Dollar *	JMD	0.0346
Jordanian Dinar	JOD	5.9577
Kuwaiti Dinar	KWD	14.0700
Latvian Lat	LVL	8.2372
Libyan Dinar	LYD	3.0453
Lithuanian Litas	LTL	1.4658
Malawi Kwacha	MWK	0.0057
Maltese Lira *	MTL	14.2540
Manat Azerrbaijan*	AZN	3.2788
Mexican Peso	MXN	0.2264
Namibia Dollar *	NAD	0.2661
New Turkish Lira *	TRY	1.4231
New Zealand Dollar	NZD	2.8047
Nigerian Naira	NGN	0.0212
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.8698
Papua New Guinea Kina *	PGK	1.3482
Peruvian New Sol *	PEN	1.1945
Polish Zloty *	PLN	1.0590
Qatari Riyal *	QAR	1.1489
Serbian Dinar *	RSD	0.0380
Singapore Dollar	SGD	3.0045
South African Rand *	ZAR	0.2684
Sudanese Pound*	SDG	0.7172
Swiss Franc	CHF	4.2562
Syrian Pound *	SYP	0.0190
Tunisian Dinar *	TND	2.0732
Turkmenistan Manat*	TMT	1.2073
Ukraine Hryvnia	UAH	0.1830
US Dollar	USD	4.2184
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.6656
Yemeni Rial *	YER	0.0195
Djiboutian Franc*	DJF	0.0238
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0027
Rwandan Franc*	RWF	0.0057
Moldovan Leu*	MDL	0.2117

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	90.3740

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.3689
Bhutan Ngultrum *	BTN	6.1324
CFA Franc Benin *	XAF	0.7099
CFA Franc Cameroon *	XAF	0.7099
CFA Franc Mali *	XAF	0.7099
Chilean Peso *	CLP	0.5950
Colombian Peso *	COP	0.1246
Danish Krone	DKK	62.8467
Ecuadorean Sucre *	ECS	0.0168
Gambian Dalasi *	GMD	10.7661
Guinea Franc *	GNF	0.0551
Hong Kong Dollar	HKD	54.2040
Hungarian Forint *	HUF	1.5023
Indian Rupee	INR	6.1799
Indonesian Rupiah	IDR	0.0312
Iranian Rial	IRR	0.0140
Iraqi Dinar *	IQD	0.3559
Japanese Yen	JPY	3.6850
Kazakhstan Tenge *	KZT	1.1658
Kenyan Shilling	KES	4.1377
Laos New Kip *	LAK	0.0516
Lebanese Pound	LBP	0.2796
MauritiusRupee *	MUR	11.7531
Moroccan Dirham *	MAD	42.9374
Myanmar Kyat	MMK	0.3402
Nepal Rupee *	NPR	3.8402
New Romanian Leu	RON	103.9055
Norwegian Krone	NOK	49.0584
Pakistani Rupee	PKR	4.0284
Paraguay Guarani *	PYG	0.0722
Pataca Macau *	MOP	52.2299
Philippines Peso	PHP	8.8631
Russian Ruble *	RUB	5.4161
Saudi Riyal	SAR	112.4776
South Korean Won	KRW	0.3468
Sri Lankan Rupee	LKR	2.9279
Swedish Krona	SEK	49.8477
Taiwan Dollar	TWD	12.6932
Thai Baht	THB	11.8443
UAE Dirham *	AED	113.8898
Ugandan Shilling *	UGX	0.1221
Uruguay Peso *	UYU	13.2405
Vietnam Dong *	VND	0.0188

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia