

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2017**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0403	Bangladesh Taka	BDT	5.6714
Argentine Peso *	ARS	0.2817	Bhutan Ngultrum *	BTN	6.5715
Australian Dollar	AUD	3.3128	CFA Franc Benin *	XAF	0.7178
Bahraini Dinar *	BHD	11.8468	CFA Franc Cameroon *	XAF	0.7178
Bolivian Boliviano *	BOB	0.6496	CFA Franc Mali *	XAF	0.7178
Brazil Real *	BRL	1.3238	Chilean Peso *	CLP	0.6685
British Pound	GBP	5.6300	Colombian Peso *	COP	0.1481
Brunei Dollar	BND	3.1380	Danish Krone	DKK	63.8609
Canadian Dollar	CAD	3.3754	Ecuadorean Sucre *	ECS	0.0179
China Renminbi	CNY	0.6509	Gambian Dalasi *	GMD	10.9210
Croatian Kuna *	HRK	0.6242	Guinea Franc *	GNF	0.0483
Cypriot Pound *	CYP	11.2170	Hong Kong Dollar	HKD	58.0221
Czech Koruna *	CZK	0.1740	Hungarian Forint *	HUF	1.5063
Egyptian Pound *	EGP	0.2436	Indian Rupee	INR	6.6379
Estonian Kroon	EEK	0.3812	Indonesian Rupiah	IDR	0.0336
Ethiopian Birr *	ETB	0.2004	Iranian Rial	IRR	0.0140
Euro	EUR	4.7489	Iraqi Dinar *	IQD	0.3798
Fiji Dollar *	FJD	2.1158	Japanese Yen	JPY	3.8834
Georgian Lari*	GEL	1.6972	Kazakhstan Tenge *	KZT	1.3331
Ghana Cedi *	GHS	1.0587	Kenyan Shilling	KES	4.4086
Jamaica Dollar *	JMD	0.0347	Laos New Kip *	LAK	0.0545
Jordanian Dinar	JOD	6.3565	Lebanese Pound	LBP	0.2985
Kuwaiti Dinar	KWD	14.7376	Mauritius Rupee *	MUR	12.4552
Latvian Lat	LVL	8.7805	Moroccan Dirham *	MAD	44.1638
Libyan Dinar	LYD	3.1522	Myanmar Kyat	MMK	0.3347
Lithuanian Litas	LTL	1.5625	Nepal Rupee *	NPR	4.1058
Malawi Kwacha	MWK	0.0062	New Romanian Leu	RON	104.2207
Maltese Lira *	MTL	15.1940	Norwegian Krone	NOK	52.6377
Manat Azerrbaijan*	AZN	2.4949	Pakistani Rupee	PKR	4.2956
Mexican Peso	MXN	0.2175	Paraguay Guarani *	PYG	0.0768
Namibia Dollar *	NAD	0.3204	Pataca Macau *	MOP	55.8770
New Turkish Lira *	TRY	1.2748	Philippines Peso	PHP	9.0403
New Zealand Dollar	NZD	3.1722	Russian Ruble *	RUB	7.1668
Nigerian Naira	NGN	0.0148	Saudi Riyal	SAR	120.0255
North Korea Won*	KPW	N/A	South Korean Won	KRW	0.3813
Omani Rial *	OMR	11.5836	Sri Lankan Rupee	LKR	3.0211
Papua New Guinea Kina *	PGK	1.3715	Swedish Krona	SEK	48.7696
Peruvian New Sol *	PEN	1.3116	Taiwan Dollar	TWD	14.0885
Polish Zloty *	PLN	1.0597	Thai Baht	THB	12.5884
Qatari Riyal *	QAR	1.2245	UAE Dirham *	AED	121.4057
Serbian Dinar *	RSD	0.0382	Ugandan Shilling *	UGX	0.1242
Singapore Dollar	SGD	3.1376	Uruguay Peso *	UYU	15.5525
South African Rand *	ZAR	0.3243	Vietnam Dong *	VND	0.0196
Sudanese Pound*	SDG	0.4644			
Swiss Franc	CHF	4.4159			
Syrian Pound *	SYP	0.0087			
Tunisian Dinar *	TND	1.9302			
Turkmenistan Manat*	TMT	1.2802			
Ukraine Hryvnia	UAH	0.1653			
US Dollar	USD	4.5020			
Uzbekistan Sum *	UZS	0.0014			
Venezuelan Bolivar Fuerte*	VEF	0.4470			
Yemeni Rial *	YER	0.0178			
Djiboutian Franc*	DJF	0.0250			
Shilling Tanzanian*	TZS	0.0020			
Burundian Franc*	BIF	0.0027			
Rwandan Franc*	RWF	0.0055			
Moldovan Leu*	MDL	0.2244			
Bosnia & Herzegovinan Marka	BAM	2.3987			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 84.7792