KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN APRIL 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0424
Argentine Peso *	ARS	0.4149
Australian Dollar	AUD	3.0050
Bahraini Dinar *	BHD	8.7124
Bolivian Boliviano *	BOB	0.4788
Brazil Real *	BRL	1.4080
British Pound	GBP	5.5111
Brunei Dollar	BND	2.6150
Canadian Dollar	CAD	2.9843
China Renminbi	CNY	0.5377
Croatian Kuna *	HRK	0.5937
Cypriot Pound *	CYP	8.2628
Czech Koruna *	CZK	0.1661
Egyptian Pound *	EGP	0.4718
Estonian Kroon	EEK	0.2808
Ethiopian Birr *	ETB	0.1713
Euro	EUR	4.5861
Fiji Dollar *	FJD	1.7635
Ghana Cedi *	GHS	1.8358
Jamaica Dollar *	JMD	0.0303
Jordanian Dinar	JOD	4.6897
Kuwaiti Dinar	KWD	11.7789
Latvian Lat	LVL	6.4680
Libyan Dinar	LYD	2.6781
Lithuanian Litas	LTL	1.3160
Malawi Kwacha	MWK	0.0080
Maltese Lira *	MTL	11.1924
Mexican Peso	MXN	0.2486
Namibia Dollar *	NAD	0.3050
New Zealand Dollar	NZD	2.8221
Nigerian Naira	NGN	0.0201
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.5314
Papua New Guinea Kina *	PGK	1.1505
Peruvian New Sol *	PEN	1.1714
Polish Zloty *	PLN	1.0819
Qatari Riyal *	QAR	0.9020
Serbian Dinar *	RSD	0.0393
Singapore Dollar	SGD	2.6151
South African Rand *	ZAR	0.3079
Sudanese Pound*	SDG	1.2243
Swiss Franc	CHF	3.7681
Syrian Pound *	SYP	0.0228
Tunisian Dinar *	TND	2.0845
Turkmenistan Manat*	TMT	1.1484
Ukraine Hryvnia	UAH	0.4106
US Dollar	USD	3.3164
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5227
Yemeni Rial *	YER	0.0153
Djiboutian Franc*	DJF	0.1870
Shilling Tanzanian*	TZS	0.0021
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0048
Moldovan Leu*	MDL	0.2433

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	115.0897

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2647
Bhutan Ngultrum *	BTN	5.3714
CFA Franc Benin *	XAF	0.6924
CFA Franc Cameroon *	XAF	0.6924
CFA Franc Mali *	XAF	0.6924
Chilean Peso *	CLP	0.5819
Colombian Peso *	COP	0.1624
Danish Krone	DKK	61.4443
Ecuadorean Sucre *	ECS	0.0132
Gambian Dalasi *	GMD	8.7374
Guinea Franc *	GNF	0.0485
Hong Kong Dollar	HKD	42.7278
Hungarian Forint *	HUF	1.4581
Indian Rupee	INR	5.4273
Indonesian Rupiah	IDR	0.0290
Iranian Rial	IRR	0.0132
Iraqi Dinar *	IQD	0.2824
Japanese Yen	JPY	3.2442
Kazakhstan Tenge *	KZT	1.8001
Kenyan Shilling	KES	3.8328
Laos New Kip *	LAK	0.0410
Lebanese Pound	LBP	0.2201
MauritiusRupee *	MUR	11.0188
Moroccan Dirham *	MAD	40.5137
Myanmar Kyat	MMK	0.3435
Nepal Rupee *	NPR	3.3703
New Romanian Leu	RON	101.1040
New Turkish Lira *	TRY	148.1271
Norwegian Krone	NOK	55.2707
Pakistani Rupee	PKR	3.3090
Paraguay Guarani *	PYG	0.0743
Pataca Macau *	MOP	41.1202
Philippines Peso	PHP	7.4063
Russian Ruble *	RUB	9.0714
Saudi Riyal	SAR	88.4294
South Korean Won	KRW	0.3095
Sri Lankan Rupee	LKR	2.5389
Swedish Krona	SEK	51.7651
Taiwan Dollar	TWD	10.9090
Thai Baht	THB	10.2351
UAE Dirham *	AED	89.4260
Ugandan Shilling *	UGX	0.1300
Uruguay Peso *	UYU	14.6543
Vietnam Dong *	VND	0.0156

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia