KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0395
Argentine Peso *	ARS	0.3925
Australian Dollar	AUD	2.9197
Bahraini Dinar *	BHD	8.8591
Bolivian Boliviano *	BOB	0.4869
Brazil Real *	BRL	1.3133
British Pound	GBP	5.3290
Brunei Dollar	BND	2.6064
Canadian Dollar	CAD	2.9802
China Renminbi	CNY	0.5513
Croatian Kuna *	HRK	0.5437
Cypriot Pound *	CYP	8.4023
Czech Koruna *	CZK	0.1507
Egyptian Pound *	EGP	0.4671
Estonian Kroon	EEK	0.2855
Ethiopian Birr *	ETB	0.1674
Euro	EUR	4.2115
Fiji Dollar *	FJD	1.7225
Georgian Lari*	GEL	1.84
Ghana Cedi *	GHS	1.0900
Jamaica Dollar *	JMD	0.0297
Jordanian Dinar	JOD	4.7768
Kuwaiti Dinar	KWD	11.6014
Latvian Lat	LVL	6.5772
Libyan Dinar	LYD	2.8212
Lithuanian Litas	LTL	1.2072
Malawi Kwacha	MWK	0.0072
Maltese Lira *	MTL	11.3814
Manat Azerrbaijan*	AZN	4.2608
Mexican Peso	MXN	0.2458
Namibia Dollar *	NAD	0.3012
New Zealand Dollar	NZD	2.6422
Nigerian Naira	NGN	0.0197
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.6751
Papua New Guinea Kina *	PGK	1.2866
Peruvian New Sol *	PEN	1.1431
Polish Zloty *	PLN	0.9889
Qatari Riyal *	QAR	0.9173
Serbian Dinar *	RSD	0.0348
Singapore Dollar	SGD	2.6066
South African Rand *	ZAR	0.3043
Sudanese Pound*	SDG	0.6199
Swiss Franc	CHF	3.5014
Syrian Pound *	SYP	0.0199
Tunisian Dinar *	TND	1.8240
Turkmenistan Manat*	TMT	1.1839
Ukraine Hryvnia	UAH	0.2378
US Dollar	USD	3.3765
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5315
Yemeni Rial *	YER	0.0156
Djiboutian Franc*	DJF	0.0190
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0049
Moldovan Leu*	MDL	0.2249

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	113.1802

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.3666
Bhutan Ngultrum *	BTN	5.4187
CFA Franc Benin *	XAF	0.6353
CFA Franc Cameroon *	XAF	0.6353
CFA Franc Mali *	XAF	0.6353
Chilean Peso *	CLP	0.5652
Colombian Peso *	COP	0.1573
Danish Krone	DKK	56.5962
Ecuadorean Sucre *	ECS	0.0134
Gambian Dalasi *	GMD	7.8417
Guinea Franc *	GNF	0.0492
Hong Kong Dollar	HKD	43.5432
Hungarian Forint *	HUF	1.3590
Indian Rupee	INR	5.4800
Indonesian Rupiah	IDR	0.0278
Iranian Rial	IRR	0.0126
Iraqi Dinar *	IQD	0.2875
Japanese Yen	JPY	2.9087
Kazakhstan Tenge *	KZT	1.8456
Kenyan Shilling	KES	3.7535
Laos New Kip *	LAK	0.0416
Lebanese Pound	LBP	0.2231
MauritiusRupee *	MUR	10.6326
Moroccan Dirham *	MAD	37.7913
Myanmar Kyat	MMK	0.3301
Nepal Rupee *	NPR	3.3955
New Romanian Leu	RON	94.1667
New Turkish Lira *	TRY	149.5621
Norwegian Krone	NOK	49.5767
Pakistani Rupee	PKR	3.3110
Paraguay Guarani *	PYG	0.0720
Pataca Macau *	MOP	41.8421
Philippines Peso	PHP	7.5106
Russian Ruble *	RUB	7.2801
Saudi Riyal	SAR	89.9960
South Korean Won	KRW	0.3077
Sri Lankan Rupee	LKR	2.5779
Swedish Krona	SEK	45.5331
Taiwan Dollar	TWD	10.9948
Thai Baht	THB	10.2969
UAE Dirham *	AED	90.9323
Ugandan Shilling *	UGX	0.1227
Uruguay Peso *	UYU	13.9084
Vietnam Dong *	VND	0.0157

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia