KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OKTOBER 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0377
Argentine Peso *	ARS	0.2728
Australian Dollar	AUD	3.1452
Bahraini Dinar *	BHD	10.9099
Bolivian Boliviano *	BOB	0.5982
Brazil Real *	BRL	1.2640
British Pound	GBP	5.4574
Brunei Dollar	BND	3.0523
Canadian Dollar	CAD	3.1689
China Renminbi	CNY	0.6214
Croatian Kuna *	HRK	0.6140
Cypriot Pound *	CYP	10.3300
Czech Koruna *	CZK	0.1703
Egyptian Pound *	EGP	0.4624
Estonian Kroon	EEK	0.3510
Ethiopian Birr *	ETB	0.1869
Euro	EUR	4.6456
Fiji Dollar *	FJD	2.0007
Georgian Lari*	GEL	1.7696
Ghana Cedi *	GHS	1.0332
Jamaica Dollar *	JMD	0.0323
Jordanian Dinar	JOD	5.8527
Kuwaiti Dinar	KWD	13.7492
Latvian Lat	LVL	8.0862
Libyan Dinar	LYD	3.0063
Lithuanian Litas	LTL	1.4389
Malawi Kwacha	MWK	0.0058
Maltese Lira *	MTL	13.9926
Manat Azerrbaijan*	AZN	2.4641
Mexican Peso	MXN	0.2145
Namibia Dollar *	NAD	0.2916
New Turkish Lira *	TRY	1.3859
New Zealand Dollar	NZD	3.0318
Nigerian Naira	NGN	0.0132
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.6671
Papua New Guinea Kina *	PGK	1.2731
Peruvian New Sol *	PEN	1.2159
Polish Zloty *	PLN	1.0643
Qatari Riyal *	QAR	1.1277
Serbian Dinar *	RSD	0.0374
Singapore Dollar	SGD	3.0523
South African Rand *	ZAR	0.2946
Sudanese Pound*	SDG	0.6342
Swiss Franc	CHF	4.2526
Syrian Pound *	SYP	0.0192
Tunisian Dinar *	TND	1.8639
Turkmenistan Manat*	TMT	1.1829
Ukraine Hryvnia	UAH	0.1586
US Dollar	USD	4.1462
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4116
Yemeni Rial *	YER	0.0164
Djiboutian Franc*	DJF	0.0233
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0051
Moldovan Leu*	MDL	0.2101
Bosnia & Herzegovinan Marka	BAM	2.3736

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	92.0615

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2861
Bhutan Ngultrum *	BTN	6.1506
CFA Franc Benin *	XAF	0.7004
CFA Franc Cameroon *	XAF	0.7004
CFA Franc Mali *	XAF	0.7004
Chilean Peso *	CLP	0.6140
Colombian Peso *	COP	0.1406
Danish Krone	DKK	62.3818
Ecuadorean Sucre *	ECS	0.0165
Gambian Dalasi *	GMD	9.7232
Guinea Franc *	GNF	0.0455
Hong Kong Dollar	HKD	53.4547
Hungarian Forint *	HUF	1.4917
Indian Rupee	INR	6.2128
Indonesian Rupiah	IDR	0.0316
Iranian Rial	IRR	0.0138
Iraqi Dinar *	IQD	0.3525
Japanese Yen	JPY	4.0681
Kazakhstan Tenge *	KZT	1.2124
Kenyan Shilling	KES	4.0945
Laos New Kip *	LAK	0.0507
Lebanese Pound	LBP	0.2750
MauritiusRupee *	MUR	11.6725
Moroccan Dirham *	MAD	42.3185
Myanmar Kyat	MMK	0.3382
Nepal Rupee *	NPR	3.8474
New Romanian Leu	RON	103.4641
Norwegian Krone	NOK	50.3671
Pakistani Rupee	PKR	3.9656
Paraguay Guarani *	PYG	0.0741
Pataca Macau *	MOP	51.4484
Philippines Peso	PHP	8.7504
Russian Ruble *	RUB	6.3550
Saudi Riyal	SAR	110.5436
South Korean Won	KRW	0.3736
Sri Lankan Rupee	LKR	2.8479
Swedish Krona	SEK	48.5731
Taiwan Dollar	TWD	13.1706
Thai Baht	THB	11.9450
UAE Dirham *	AED	111.8046
Ugandan Shilling *	UGX	0.1217
Uruguay Peso *	UYU	14.2777
Vietnam Dong *	VND	0.0184

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia