

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2016**

| MATAWANG | KOD MTA | RM = 1 UNIT | MATAWANG | KOD MTA | RM = 100 UNIT |
|-----------------------------|------------|--------------------|----------------------|------------|---------------|
| Algerian Dinar | DZD | 0.0380 | Bangladesh Taka | BDT | 5.3712 |
| Argentine Peso * | ARS | 0.2753 | Bhutan Ngultrum * | BTN | 6.2572 |
| Australian Dollar | AUD | 3.2114 | CFA Franc Benin * | XAF | 0.7019 |
| Bahraini Dinar * | BHD | 11.0930 | CFA Franc Cameroon * | XAF | 0.7019 |
| Bolivian Boliviano * | BOB | 0.6081 | CFA Franc Mali * | XAF | 0.7019 |
| Brazil Real * | BRL | 1.3112 | Chilean Peso * | CLP | 0.6283 |
| British Pound | GBP | 5.1999 | Colombian Peso * | COP | 0.1426 |
| Brunei Dollar | BND | 3.0473 | Danish Krone | DKK | 62.4625 |
| Canadian Dollar | CAD | 3.1860 | Ecuadorean Sucre * | ECS | 0.0168 |
| China Renminbi | CNY | 0.6267 | Gambian Dalasi * | GMD | 9.8960 |
| Croatian Kuna * | HRK | 0.6136 | Guinea Franc * | GNF | 0.0462 |
| Cypriot Pound * | CYP | 10.5038 | Hong Kong Dollar | HKD | 54.3401 |
| Czech Koruna * | CZK | 0.1705 | Hungarian Forint * | HUF | 1.5023 |
| Egyptian Pound * | EGP | 0.4702 | Indian Rupee | INR | 6.3160 |
| Estonian Kroon | EEK | 0.3569 | Indonesian Rupiah | IDR | 0.0324 |
| Ethiopian Birr * | ETB | 0.1895 | Iranian Rial | IRR | 0.0137 |
| Euro | EUR | 4.6473 | Iraqi Dinar * | IQD | 0.3590 |
| Fiji Dollar * | FJD | 2.0249 | Japanese Yen | JPY | 4.0604 |
| Georgian Lari* | GEL | 1.7489 | Kazakhstan Tenge * | KZT | 1.2589 |
| Ghana Cedi * | GHS | 1.0537 | Kenyan Shilling | KES | 4.1599 |
| Jamaica Dollar * | JMD | 0.0326 | Laos New Kip * | LAK | 0.0514 |
| Jordanian Dinar | JOD | 5.9524 | Lebanese Pound | LBP | 0.2794 |
| Kuwaiti Dinar | KWD | 13.9352 | Mauritius Rupee * | MUR | 11.7740 |
| Latvian Lat | LVL | 8.2222 | Moroccan Dirham * | MAD | 42.5923 |
| Libyan Dinar | LYD | 3.0272 | Myanmar Kyat | MMK | 0.3317 |
| Lithuanian Litas | LTL | 1.4632 | Nepal Rupee * | NPR | 3.9151 |
| Malawi Kwacha | MWK | 0.0059 | New Romanian Leu | RON | 102.4687 |
| Maltese Lira * | MTL | 14.2280 | Norwegian Krone | NOK | 51.6586 |
| Manat Azerrbaijan* | AZN | 2.5450 | Pakistani Rupee | PKR | 4.0280 |
| Mexican Peso | MXN | 0.2211 | Paraguay Guarani * | PYG | 0.0744 |
| Namibia Dollar * | NAD | 0.2991 | Pataca Macau * | MOP | 52.3071 |
| New Turkish Lira * | TRY | 1.3588 | Philippines Peso | PHP | 8.7228 |
| New Zealand Dollar | NZD | 3.0152 | Russian Ruble * | RUB | 6.6772 |
| Nigerian Naira | NGN | 0.0138 | Saudi Riyal | SAR | 112.3839 |
| North Korea Won* | KPW | NA | South Korean Won | KRW | 0.3745 |
| Omani Rial * | OMR | 10.8464 | Sri Lankan Rupee | LKR | 2.8686 |
| Papua New Guinea Kina * | PGK | 1.2889 | Swedish Krona | SEK | 47.9322 |
| Peruvian New Sol * | PEN | 1.2341 | Taiwan Dollar | TWD | 13.3518 |
| Polish Zloty * | PLN | 1.0694 | Thai Baht | THB | 12.0200 |
| Qatari Riyal * | QAR | 1.1466 | UAE Dirham * | AED | 113.6835 |
| Serbian Dinar * | RSD | 0.0374 | Ugandan Shilling * | UGX | 0.1219 |
| Singapore Dollar | SGD | 3.0473 | Uruguay Peso * | UYU | 14.8637 |
| South African Rand * | ZAR | 0.3022 | Vietnam Dong * | VND | 0.0187 |
| Sudanese Pound* | SDG | 0.6369 | | | |
| Swiss Franc | CHF | 4.2701 | | | |
| Syrian Pound * | SYP | 0.0081 | | | |
| Tunisian Dinar * | TND | 1.8677 | | | |
| Turkmenistan Manat* | TMT | 1.1992 | | | |
| Ukraine Hryvnia | UAH | 0.1617 | | | |
| US Dollar | USD | 4.2154 | | | |
| Uzbekistan Sum * | UZS | 0.0014 | | | |
| Venezuelan Bolivar Fuerte* | VEF | 0.4186 | | | |
| Yemeni Rial * | YER | 0.0167 | | | |
| Djiboutian Franc* | DJF | 0.0236 | | | |
| Shilling Tanzanian* | TZS | 0.0019 | | | |
| Burundian Franc* | BIF | 0.0025 | | | |
| Rwandan Franc* | RWF | 0.0052 | | | |
| Moldovan Leu* | MDL | 0.2099 | | | |
| Bosnia & Herzegovinan Marka | BAM | 2.3408 | | | |
| | | RM 1.00=ZWD | | | |
| Zimbabwe Dollar* | ZWD | 90.5368 | | | |