

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JUN 2015**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0367	Bangladesh Taka	BDT	4.6703
Argentine Peso *	ARS	0.4022	Bhutan Ngultrum *	BTN	5.6470
Australian Dollar	AUD	2.8778	CFA Franc Benin *	XAF	0.6134
Bahraini Dinar *	BHD	9.5471	CFA Franc Cameroon *	XAF	0.6134
Bolivian Boliviano *	BOB	0.5250	CFA Franc Mali *	XAF	0.6134
Brazil Real *	BRL	1.1830	Chilean Peso *	CLP	0.5942
British Pound	GBP	5.6347	Colombian Peso *	COP	0.1481
Brunei Dollar	BND	2.7287	Danish Krone	DKK	54.4372
Canadian Dollar	CAD	2.9921	Ecuadorean Sucre *	ECS	0.0145
China Renminbi	CNY	0.5862	Gambian Dalasi *	GMD	8.4527
Croatian Kuna *	HRK	0.5332	Guinea Franc *	GNF	0.0492
Cypriot Pound *	CYP	9.0550	Hong Kong Dollar	HKD	46.9151
Czech Koruna *	CZK	0.1469	Hungarian Forint *	HUF	1.3151
Egyptian Pound *	EGP	0.4718	Indian Rupee	INR	5.7041
Estonian Kroon	EEK	0.3077	Indonesian Rupiah	IDR	0.0277
Ethiopian Birr *	ETB	0.1762	Iranian Rial	IRR	0.0127
Euro	EUR	4.0615	Iraqi Dinar *	IQD	0.3093
Fiji Dollar *	FJD	1.7715	Japanese Yen	JPY	3.0167
Georgian Lari*	GEL	1.583	Kazakhstan Tenge *	KZT	1.9377
Ghana Cedi *	GHS	0.9153	Kenyan Shilling	KES	3.7744
Jamaica Dollar *	JMD	0.0313	Laos New Kip *	LAK	0.0446
Jordanian Dinar	JOD	5.1343	Lebanese Pound	LBP	0.2413
Kuwaiti Dinar	KWD	12.0453	Mauritius Rupee *	MUR	10.3446
Latvian Lat	LVL	7.0882	Moroccan Dirham *	MAD	37.0946
Libyan Dinar	LYD	2.6597	Myanmar Kyat	MMK	0.3348
Lithuanian Litas	LTL	1.2613	Nepal Rupee *	NPR	3.5382
Malawi Kwacha	MWK	0.0084	New Romanian Leu	RON	90.5094
Maltese Lira *	MTL	12.2656	New Turkish Lira *	TRY	136.5619
Manat Azerrbaijan*	AZN	3.4319	Norwegian Krone	NOK	48.2760
Mexican Peso	MXN	0.2363	Pakistani Rupee	PKR	3.5697
Namibia Dollar *	NAD	0.3015	Paraguay Guarani *	PYG	0.0712
New Zealand Dollar	NZD	2.6884	Pataca Macau *	MOP	45.1055
Nigerian Naira	NGN	0.0183	Philippines Peso	PHP	8.1590
North Korea Won*	KPW	NA	Russian Ruble *	RUB	7.1670
Omani Rial *	OMR	9.3523	Saudi Riyal	SAR	96.9830
Papua New Guinea Kina *	PGK	1.3007	South Korean Won	KRW	0.3328
Peruvian New Sol *	PEN	1.1466	Sri Lankan Rupee	LKR	2.7218
Polish Zloty *	PLN	0.9871	Swedish Krona	SEK	43.6646
Qatari Riyal *	QAR	0.9889	Taiwan Dollar	TWD	11.8858
Serbian Dinar *	RSD	0.0334	Thai Baht	THB	10.8660
Singapore Dollar	SGD	2.7266	UAE Dirham *	AED	97.9982
South African Rand *	ZAR	0.3043	Ugandan Shilling *	UGX	0.1202
Sudanese Pound*	SDG	0.6264	Uruguay Peso *	UYU	13.5560
Swiss Franc	CHF	3.9037	Vietnam Dong *	VND	0.0166
Syrian Pound *	SYR	0.0166			
Tunisian Dinar *	TND	1.8648			
Turkmenistan Manat*	TMT	1.0428			
Ukraine Hryvnia	UAH	0.1709			
US Dollar	USD	3.6371			
Uzbekistan Sum *	UZS	0.0014			
Venezuelan Bolivar Fuerte*	VEF	0.5728			
Yemeni Rial *	YER	0.0168			
Djiboutian Franc*	DJF	0.0206			
Shilling Tanzanian*	TZS	0.0018			
Burundian Franc*	BIF	0.0023			
Rwandan Franc*	RWF	0.0053			
Moldovan Leu*	MDL	0.2019			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 105.0211

