

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2014**

MATAWANG	KOD	RM = 1 UNIT	MATAWANG	KOD	RM = 100 UNIT
	MTA			MTA	
Algerian Dinar	DZD	0.0426	Bangladesh Taka	BDT	4.3006
Argentine Peso *	ARS	0.4214	Bhutan Ngultrum *	BTN	5.3230
Australian Dollar	AUD	2.9988	CFA Franc Benin *	XAF	0.6894
Bahraini Dinar *	BHD	8.7876	CFA Franc Cameroon *	XAF	0.6894
Bolivian Boliviano *	BOB	0.4830	CFA Franc Mali *	XAF	0.6894
Brazil Real *	BRL	1.3904	Chilean Peso *	CLP	0.5984
British Pound	GBP	5.5320	Colombian Peso *	COP	0.1627
Brunei Dollar	BND	2.6400	Danish Krone	DKK	61.1866
Canadian Dollar	CAD	3.0241	Ecuadorean Sucre *	ECS	0.0133
China Renminbi	CNY	0.5502	Gambian Dalasi *	GMD	8.7946
Croatian Kuna *	HRK	0.5910	Guinea Franc *	GNF	0.0489
Cypriot Pound *	CYP	8.3343	Hong Kong Dollar	HKD	43.0805
Czech Koruna *	CZK	0.1649	Hungarian Forint *	HUF	1.4604
Egyptian Pound *	EGP	0.4759	Indian Rupee	INR	5.3705
Estonian Kroon	EEK	0.2832	Indonesian Rupiah	IDR	0.0280
Ethiopian Birr *	ETB	0.1729	Iranian Rial	IRR	0.0134
Euro	EUR	4.5659	Iraqi Dinar *	IQD	0.2851
Fiji Dollar *	FJD	1.7648	Japanese Yen	JPY	3.2725
Ghana Cedi *	GHS	1.2961	Kazakhstan Tenge *	KZT	1.9273
Jamaica Dollar *	JMD	0.0309	Kenyan Shilling	KES	3.8742
Jordanian Dinar	JOD	4.7251	Laos New Kip *	LAK	0.0414
Kuwaiti Dinar	KWD	11.8465	Lebanese Pound	LBP	0.2223
Latvian Lat	LVL	6.5240	Mauritius Rupee *	MUR	11.1222
Libyan Dinar	LYD	2.6915	Moroccan Dirham *	MAD	40.3612
Lithuanian Litas	LTL	1.3103	Myanmar Kyat	MMK	0.3409
Malawi Kwacha	MWK	0.0080	Nepal Rupee *	NPR	3.3428
Maltese Lira *	MTL	11.2893	New Romanian Leu	RON	100.7615
Mexican Peso	MXN	0.2493	New Turkish Lira *	TRY	150.0872
Namibia Dollar *	NAD	0.3019	Norwegian Krone	NOK	54.5881
New Zealand Dollar	NZD	2.7691	Pakistani Rupee	PKR	3.1788
Nigerian Naira	NGN	0.0204	Paraguay Guarani *	PYG	0.0732
North Korea Won*	KPW	NA	Pataca Macau *	MOP	41.4943
Omani Rial *	OMR	8.6051	Philippines Peso	PHP	7.4493
Papua New Guinea Kina *	PGK	1.2133	Russian Ruble *	RUB	9.4064
Peruvian New Sol *	PEN	1.1775	Saudi Riyal	SAR	89.1173
Polish Zloty *	PLN	1.0834	South Korean Won	KRW	0.3122
Qatari Riyal *	QAR	0.9098	Sri Lankan Rupee	LKR	2.5546
Serbian Dinar *	RSD	0.0391	Swedish Krona	SEK	51.4709
Singapore Dollar	SGD	2.6402	Taiwan Dollar	TWD	11.0249
South African Rand *	ZAR	0.3044	Thai Baht	THB	10.2400
Sudanese Pound*	SDG	0.5540	UAE Dirham *	AED	90.2021
Swiss Franc	CHF	3.7370	Ugandan Shilling *	UGX	0.1346
Syrian Pound *	SYR	0.0231	Uruguay Peso *	UYU	14.8969
Tunisian Dinar *	TND	2.0843	Vietnam Dong *	VND	0.0157
Turkmenistan Manat*	TMT	1.1498			
Ukraine Hryvnia	UAH	0.3662			
US Dollar	USD	3.3422	* Kadar Penunjuk		
Uzbekistan Sum *	UZS	0.0015	<i>Rujukan :</i>		
Venezuelan Bolivar Fuerte*	VEF	0.5272	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
Yemeni Rial *	YER	0.0154	<i>Bank Negara Malaysia</i>		
Djiboutian Franc*	DJF	0.0184			
Shilling Tanzanian*	TZS	0.0020			
Burundian Franc*	BIF	0.0021			
Rwandan Franc*	RFR	0.0048			
Moldovan Leu*	MDL	0.2402			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar*	ZWD	114.1047			