KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0384
Argentine Peso *	ARS	0.4145
Australian Dollar	AUD	2.8259
Bahraini Dinar *	BHD	9.5397
Bolivian Boliviano *	BOB	0.5244
Brazil Real *	BRL	1.2806
British Pound	GBP	5.5631
Brunei Dollar	BND	2.6776
Canadian Dollar	CAD	2.9024
China Renminbi	CNY	0.5804
Croatian Kuna *	HRK	0.5302
Cypriot Pound *	CYP	9.0478
Czech Koruna *	CZK	0.1481
Egyptian Pound *	EGP	0.4717
Estonian Kroon	EEK	0.3075
Ethiopian Birr *	ETB	0.1781
Euro	EUR	4.1200
Fiji Dollar *	FJD	1.7614
Georgian Lari*	GEL	1.6493
Ghana Cedi *	GHS	1.0713
Jamaica Dollar *	JMD	0.0312
Jordanian Dinar	JOD	5.1140
Kuwaiti Dinar	KWD	12.2765
Latvian Lat	LVL	7.0825
Libyan Dinar	LYD	2.6721
Lithuanian Litas	LTL	1.2603
Malawi Kwacha	MWK	0.0083
Maltese Lira *	MTL	12.2558
Manat Azerrbaijan*	AZN	4.5762
Mexican Peso	MXN	0.2411
Namibia Dollar *	NAD	0.3104
New Zealand Dollar	NZD	2.7051
Nigerian Naira	NGN	0.0183
North Korea Won*	KPW	NA
Omani Rial *	OMR	9.3423
Papua New Guinea Kina *	PGK	1.3302
Peruvian New Sol *	PEN	1.1701
Polish Zloty *	PLN	0.9791
Qatari Riyal *	QAR	0.9877
Serbian Dinar *	RSD	0.0337
Singapore Dollar	SGD	2.6777
South African Rand *	ZAR	0.3134
Sudanese Pound*	SDG	0.6239
Swiss Franc	CHF	3.8823
Syrian Pound *	SYP	0.0180
Tunisian Dinar *	TND	1.8665
Turkmenistan Manat*	TMT	1.0319
Ukraine Hryvnia	UAH	0.1997
US Dollar	USD	3.6274
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5723
Yemeni Rial *	YER	0.0167
Djiboutian Franc*	DJF	0.0203
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0023
Rwandan Franc*	RFR	0.0052
Moldovan Leu*	MDL	0.1958

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	105.1091

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.6577
Bhutan Ngultrum *	BTN	5.7965
CFA Franc Benin *	XAF	0.6231
CFA Franc Cameroon *	XAF	0.6231
CFA Franc Mali *	XAF	0.6231
Chilean Peso *	CLP	0.5776
Colombian Peso *	COP	0.1488
Danish Krone	DKK	55.3020
Ecuadorean Sucre *	ECS	0.0144
Gambian Dalasi *	GMD	8.4281
Guinea Franc *	GNF	0.0504
Hong Kong Dollar	HKD	46.7739
Hungarian Forint *	HUF	1.3329
Indian Rupee	INR	5.8453
Indonesian Rupiah	IDR	0.0285
Iranian Rial	IRR	0.0131
Iraqi Dinar *	IQD	0.3089
Japanese Yen	JPY	3.0555
Kazakhstan Tenge *	KZT	1.9430
Kenyan Shilling	KES	3.9647
Laos New Kip *	LAK	0.0444
Lebanese Pound	LBP	0.2407
MauritiusRupee *	MUR	10.9146
Moroccan Dirham *	MAD	37.7724
Myanmar Kyat	MMK	0.3534
Nepal Rupee *	NPR	3.6278
New Romanian Leu	RON	92.1679
New Turkish Lira *	TRY	146.2035
Norwegian Krone	NOK	47.8277
Pakistani Rupee	PKR	3.5765
Paraguay Guarani *	PYG	0.0755
Pataca Macau *	MOP	45.0521
Philippines Peso	PHP	8.2018
Russian Ruble *	RUB	5.5782
Saudi Riyal	SAR	96.6866
South Korean Won	KRW	0.3300
Sri Lankan Rupee	LKR	2.7302
Swedish Krona	SEK	43.4009
Taiwan Dollar	TWD	11.5064
Thai Baht	THB	11.1327
UAE Dirham *	AED	97.9197
Ugandan Shilling *	UGX	0.1256
Uruguay Peso *	UYU	14.6643
Vietnam Dong *	VND	0.0169

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia