KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2014

MATAWANG	KOD MTA	RM = 1 UNIT
US Dollar	USD	3.2177
British Pound	GBP	5.5081
Singapore Dollar	SGD	2.5883
Brunei Dollar	BND	2.5882
Swiss Franc	CHF	3.5970
Canadian Dollar	CAD	3.0073
Australian Dollar	AUD	3.0220
New Zealand Dollar	NZD	2.8105
Nigerian Naira	NGN	0.0198
Kuwaiti Dinar	KWD	11.4045
Jordanian Dinar	JOD	4.5419
Libyan Dinar	LYD	2.6562
China Renminbi	CNY	0.5186
Euro	EUR	4.3700
South African Rand *	ZAR	0.3012
Ethiopian Birr *	ETB	0.1629
Egyptian Pound *	EGP	0.4454
Maltese Lira *	MTL	10.8527
Bahraini Dinar *	BHD	8.4477
Fiji Dollar *	FJD	1.7370
Papua New Guinea Kina *	PGK	1.2758
Omani Rial *	OMR	8.2722
Sudanese Pound*	SDG	1.1916
North Korea Won*	KPW	NA
Tunisian Dinar *	TND	1.8694
Algerian Dinar	DZD	0.0402
Czech Koruna *	CZK	0.1577
Namibia Dollar *	NAD	0.2983
Jamaica Dollar *	JMD	0.0284
Peruvian New Sol *	PEN	1.1439
Argentine Peso *	ARS	0.3910
Mexican Peso	MXN	0.2456
Cypriot Pound *	CYP	8.0120
Brazil Real *	BRL	1.4353
Bolivian Boliviano *	BOB	0.4643
Croatian Kuna *	HRK	0.5688
Polish Zloty *	PLN	1.0442
Uzbeskistan Sum *	UZS	0.0014
Yemeni Rial *	YER	0.0148
Syrian Pound *	SYP	0.0213
Qatari Riyal *	QAR	0.8749
Lithuanian Litas	LTL	1.2527
Latvian Lat	LVL	6.2717
Serbian Dinar *	RSD	0.0373
Estonian Kroon	EEK	0.2723
Malawi Kwacha	MWK	0.0083
Ukraine Hryvnia	UAH	0.3996
Ghana Cedi *	GHS	1.7868
Venezuelan Bolivar Fuerte*	VEF	0.5068
Turkmenistan Manat*	**TMT**	**1.1158**
Djiboutian Franc*	**DJF**	**0.0178**
Shilling Tanzanian	TZS	0.0020
Burundian Franc	**BIF**	**0.0020**
Rwandan Franc	**RFR**	**0.0046**
Moldovan Leu	**MDL**	**0.2290**
Manat Azerrbaijan	**AZN**	**4.0834**
Georgian Lari	**GEL**	**1.8179**

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	118.6915

MATAWANG	KOD MTA	RM = 100 UNIT
Myanmar Kyat	MMK	0.3318
Danish Krone	DKK	58.6075
Indonesian Rupiah	IDR	0.0275
Iranian Rial	IRR	0.0124
Kenyan Shilling	KES	3.6661
South Korean Won	KRW	0.3158
Lebanese Pound	LBP	0.2128
Norwegian Krone	NOK	52.0426
Philippines Peso	PHP	7.3975
Saudi Riyal	SAR	85.7952
Bangladesh Taka	BDT	4.1391
Pakistani Rupee	PKR	3.2594
Indian Rupee	INR	5.3649
Sri Lankan Rupee	LKR	2.4703
Hong Kong Dollar	HKD	41.5153
Japanese Yen	JPY	3.1668
Swedish Krona	SEK	47.3010
Thai Baht	THB	9.9911
Taiwan Dollar	TWD	10.7418
Vietnam Dong *	VND	0.0150
Laos New Kip *	LAK	0.0397
Moroccan Dirham *	MAD	38.6302
New Turkish Lira *	TRY	150.2340
Ugandan Shilling *	UGX	0.1212
UAE Dirham *	AED	86.7091
Russian Ruble *	RUB	9.2251
New Romanian Leu	RON	98.0536
CFA Franc Mali *	XAF	0.6592
Bhutan Ngultrum *	BTN	5.3048
Hungarian Forint *	HUF	1.3973
MauritiusRupee *	MUR	10.5690
Chilean Peso *	CLP	0.5725
Paraguay Guarani *	PYG	0.0749
Uruguay Peso *	UYU	13.9002
Nepal Rupee *	NPR	3.3325
Ecuadorean Sucre *	ECS	0.0128
Colombian Peso *	COP	0.1715
Guinea Franc *	GNF	0.0470
Gambian Dalasi *	GMD	8.1464
Iraqi Dinar *	IQD	0.2738
CFA Franc Benin *	XAF	0.6592
Kazakhstan Tenge *	KZT	1.7370
Pataca Macau *	MOP	39.9272
CFA Franc Cameroon *	XAF	0.6592

TMT	**1**	**0.8962**	**1.115822361**
BIF	**1**	**487.15**	**0.002052777**
RFR	**1**	**217.16**	**0.004604942**
MDL	**1**	**4.367**	**0.228990153**
DJF	**1**	**55.942**	**0.017875785**
GEL	**1**	**0.5501**	**1.8178513**