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

| MATAWANG | KOD MTA | RM = 1 UNIT |
|---|---|---|
| Algerian Dinar | DZD | 0.0365 |
| Argentine Peso * | ARS | 0.2701 |
| Australian Dollar | AUD | 3.0516 |
| Bahraini Dinar * | BHD | 10.6601 |
| Bolivian Boliviano * | BOB | 0.5883 |
| Brazil Real * | BRL | 1.2265 |
| British Pound | GBP | 5.3452 |
| Brunei Dollar | BND | 3.0018 |
| Canadian Dollar | CAD | 3.1113 |
| China Renminbi | CNY | 0.6072 |
| Croatian Kuna * | HRK | 0.5929 |
| Cypriot Pound * | CYP | 10.1041 |
| Czech Koruna * | CZK | 0.1643 |
| Egyptian Pound * | EGP | 0.4525 |
| Estonian Kroon | EEK | 0.3434 |
| Ethiopian Birr * | ETB | 0.1843 |
| Euro | EUR | 4.4841 |
| Fiji Dollar * | FJD | 1.9457 |
| Georgian Lari* | GEL | 1.7295 |
| Ghana Cedi * | GHS | 1.0240 |
| Jamaica Dollar * | JMD | 0.0318 |
| Jordanian Dinar | JOD | 5.7272 |
| Kuwaiti Dinar | KWD | 13.4209 |
| Latvian Lat | LVL | 7.9094 |
| Libyan Dinar | LYD | 2.9269 |
| Lithuanian Litas | LTL | 1.4075 |
| Malawi Kwacha | MWK | 0.0057 |
| Maltese Lira * | MTL | 13.6867 |
| Manat Azerrbaijan* | AZN | 2.5796 |
| Mexican Peso | MXN | 0.2165 |
| Namibia Dollar * | NAD | 0.2776 |
| New Turkish Lira * | TRY | 1.3558 |
| New Zealand Dollar | NZD | 2.8890 |
| Nigerian Naira | NGN | 0.0140 |
| North Korea Won* | KPW | NA |
| Omani Rial * | OMR | 10.4350 |
| Papua New Guinea Kina * | PGK | 1.2460 |
| Peruvian New Sol * | PEN | 1.2192 |
| Polish Zloty * | PLN | 1.0101 |
| Qatari Riyal * | QAR | 1.1030 |
| Serbian Dinar * | RSD | 0.0361 |
| Singapore Dollar | SGD | 3.0020 |
| South African Rand * | ZAR | 0.2812 |
| Sudanese Pound* | SDG | 0.6275 |
| Swiss Franc | CHF | 4.1251 |
| Syrian Pound * | SYP | 0.0186 |
| Tunisian Dinar * | TND | 1.8180 |
| Turkmenistan Manat* | TMT | 1.1587 |
| Ukraine Hryvnia | UAH | 0.1630 |
| US Dollar | USD | 4.0562 |
| Uzbeskistan Sum * | UZS | 0.0014 |
| Venezuelan Bolivar Fuerte* | VEF | 0.4026 |
| Yemeni Rial * | YER | 0.0161 |
| Djiboutian Franc* | DJF | 0.0228 |
| Shilling Tanzanian* | TZS | 0.0018 |
| Burundian Franc* | BIF | 0.0024 |
| Rwandan Franc* | RWF | 0.0052 |
| Moldovan Leu* | MDL | 0.2056 |
| Bosnia & Herzegovinan Marka | BAM | 2.2962 |

| | | RM 1.00=ZWD |
|---|---|---|
| Zimbabwe Dollar* | ZWD | 94.1223 |

| MATAWANG | KOD MTA | RM = 100 UNIT |
|---|---|---|
| Bangladesh Taka | BDT | 5.1697 |
| Bhutan Ngultrum * | BTN | 5.9756 |
| CFA Franc Benin * | XAF | 0.6764 |
| CFA Franc Cameroon * | XAF | 0.6764 |
| CFA Franc Mali * | XAF | 0.6764 |
| Chilean Peso * | CLP | 0.6114 |
| Colombian Peso * | COP | 0.1361 |
| Danish Krone | DKK | 60.2772 |
| Ecuadorean Sucre * | ECS | 0.0161 |
| Gambian Dalasi * | GMD | 9.5016 |
| Guinea Franc * | GNF | 0.0452 |
| Hong Kong Dollar | HKD | 52.2922 |
| Hungarian Forint * | HUF | 1.4127 |
| Indian Rupee | INR | 6.0364 |
| Indonesian Rupiah | IDR | 0.0309 |
| Iranian Rial | IRR | 0.0135 |
| Iraqi Dinar * | IQD | 0.3438 |
| Japanese Yen | JPY | 3.8875 |
| Kazakhstan Tenge * | KZT | 1.1803 |
| Kenyan Shilling | KES | 4.0032 |
| Laos New Kip * | LAK | 0.0497 |
| Lebanese Pound | LBP | 0.2690 |
| MauritiusRupee * | MUR | 11.3857 |
| Moroccan Dirham * | MAD | 40.9512 |
| Myanmar Kyat | MMK | 0.3447 |
| Nepal Rupee * | NPR | 3.7321 |
| New Romanian Leu | RON | 98.9874 |
| Norwegian Krone | NOK | 47.8927 |
| Pakistani Rupee | PKR | 3.8709 |
| Paraguay Guarani * | PYG | 0.0717 |
| Pataca Macau * | MOP | 50.3342 |
| Philippines Peso | PHP | 8.6189 |
| Russian Ruble * | RUB | 6.2662 |
| Saudi Riyal | SAR | 108.1480 |
| South Korean Won | KRW | 0.3550 |
| Sri Lankan Rupee | LKR | 2.7835 |
| Swedish Krona | SEK | 47.3602 |
| Taiwan Dollar | TWD | 12.6313 |
| Thai Baht | THB | 11.5684 |
| UAE Dirham * | AED | 109.3598 |
| Ugandan Shilling * | UGX | 0.1191 |
| Uruguay Peso * | UYU | 13.2500 |
| Vietnam Dong * | VND | 0.0180 |

*** Kadar Penunjuk**

***Rujukan :***

***Jabatan Operasi Pelaburan dan Pasaran Kewangan***

***Bank Negara Malaysia***