KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OKTOBER 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0379
Argentine Peso *	ARS	0.2451
Australian Dollar	AUD	3.3926
Bahraini Dinar *	BHD	11.1877
Bolivian Boliviano *	BOB	0.6113
Brazil Real *	BRL	1.3475
British Pound	GBP	5.6571
Brunei Dollar	BND	3.1506
Canadian Dollar	CAD	3.4639
China Renminbi	CNY	0.6480
Croatian Kuna *	HRK	0.6742
Cypriot Pound *	CYP	10.6032
Czech Koruna *	CZK	0.1927
Egyptian Pound *	EGP	0.2391
Estonian Kroon	EEK	0.3603
Ethiopian Birr *	ETB	0.1807
Euro	EUR	5.0650
Fiji Dollar *	FJD	2.0941
Georgian Lari*	GEL	1.7062
Ghana Cedi *	GHS	0.9537
Jamaica Dollar *	JMD	0.0326
Jordanian Dinar	JOD	5.9954
Kuwaiti Dinar	KWD	14.1001
Latvian Lat	LVL	8.3001
Libyan Dinar	LYD	3.1308
Lithuanian Litas	LTL	1.4770
Malawi Kwacha	MWK	0.0059
Maltese Lira *	MTL	14.3627
Manat Azerrbaijan*	AZN	2.4821
Mexican Peso	MXN	0.2369
Namibia Dollar *	NAD	0.3216
New Turkish Lira *	TRY	1.2185
New Zealand Dollar	NZD	3.0813
Nigerian Naira	NGN	0.0138
North Korea Won*	KPW	N/A
Omani Rial *	OMR	10.9564
Papua New Guinea Kina *	PGK	1.2853
Peruvian New Sol *	PEN	1.3006
Polish Zloty *	PLN	1.1779
Qatari Riyal *	QAR	1.1443
Serbian Dinar *	RSD	0.0422
Singapore Dollar	SGD	3.1504
South African Rand *	ZAR	0.3236
Sudanese Pound*	SDG	0.2387
Swiss Franc	CHF	4.4204
Syrian Pound *	SYP	0.0082
Tunisian Dinar *	TND	1.7289
Turkmenistan Manat*	TMT	1.2076
Ukraine Hryvnia	UAH	0.1620
US Dollar	USD	4.2501
Uzbeskistan Sum *	UZS	0.0006
Venezuelan Bolivar Fuerte*	VEF	0.4225
Yemeni Rial *	YER	0.0169
Djiboutian Franc*	DJF	0.0236
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0024
Rwandan Franc*	RWF	0.0050
Moldovan Leu*	MDL	0.2405
Bosnia & Herzegovinan Marka	BAM	2.5374

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	89.6884

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2190
Bhutan Ngultrum *	BTN	6.5565
CFA Franc Benin *	XAF	0.7455
CFA Franc Cameroon *	XAF	0.7455
CFA Franc Mali *	XAF	0.7455
Chilean Peso *	CLP	0.6753
Colombian Peso *	COP	0.1447
Danish Krone	DKK	68.0741
Ecuadorean Sucre *	ECS	0.0169
Gambian Dalasi *	GMD	9.5772
Guinea Franc *	GNF	0.0474
Hong Kong Dollar	HKD	54.3955
Hungarian Forint *	HUF	1.6330
Indian Rupee	INR	6.6044
Indonesian Rupiah	IDR	0.0320
Iranian Rial	IRR	0.0127
Iraqi Dinar *	IQD	0.3613
Japanese Yen	JPY	3.8426
Kazakhstan Tenge *	KZT	1.2428
Kenyan Shilling	KES	4.1213
Laos New Kip *	LAK	0.0508
Lebanese Pound	LBP	0.2818
MauritiusRupee *	MUR	12.7478
Moroccan Dirham *	MAD	45.0628
Myanmar Kyat	MMK	0.3137
Nepal Rupee *	NPR	4.0986
New Romanian Leu	RON	109.3438
Norwegian Krone	NOK	54.2672
Pakistani Rupee	PKR	4.0356
Paraguay Guarani *	PYG	0.0746
Pataca Macau *	MOP	52.4019
Philippines Peso	PHP	8.3390
Russian Ruble *	RUB	7.3102
Saudi Riyal	SAR	113.3293
South Korean Won	KRW	0.3754
Sri Lankan Rupee	LKR	2.7809
Swedish Krona	SEK	53.1317
Taiwan Dollar	TWD	14.1133
Thai Baht	THB	12.8270
UAE Dirham *	AED	114.7556
Ugandan Shilling *	UGX	0.1173
Uruguay Peso *	UYU	14.6060
Vietnam Dong *	VND	0.0186

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia