KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN SEPTEMBER 2013

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0409
Argentine Peso *	ARS	0.5882
Australian Dollar	AUD	2.9886
Bahraini Dinar *	BHD	8.6830
Bolivian Boliviano *	BOB	0.4772
Brazil Real *	BRL	1.4039
British Pound	GBP	5.1213
Brunei Dollar	BND	2.5980
Canadian Dollar	CAD	3.1853
China Renminbi	CNY	0.5403
Croatian Kuna *	HRK	0.5796
Cypriot Pound *	CYP	8.2349
Czech Koruna *	CZK	0.1692
Egyptian Pound *	EGP	0.4685
Estonian Kroon	EEK	0.2798
Ethiopian Birr *	ETB	0.1747
Euro	EUR	4.4064
Fiji Dollar *	FJD	1.7375
Ghana Cedi *	GHS	1.5657
Jamaica Dollar *	JMD	0.0324
Jordanian Dinar	JOD	4.6732
Kuwaiti Dinar	KWD	11.6252
Latvian Lat	LVL	6.2140
Libyan Dinar	LYD	2.6238
Lithuanian Litas	LTL	1.2638
Malawi Kwacha	MWK	0.0103
Maltese Lira *	MTL	11.1547
Mexican Peso	MXN	0.2551
Namibia Dollar *	NAD	0.3266
New Zealand Dollar	NZD	2.6219
Nigerian Naira	NGN	0.0206
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.5027
Papua New Guinea Kina *	PGK	1.3391
Peruvian New Sol *	PEN	1.1698
Polish Zloty *	PLN	1.0336
Qatari Riyal *	QAR	0.8990
Serbian Dinar *	RSD	0.0383
Singapore Dollar	SGD	2.5982
South African Rand *	ZAR	0.3287
Sudanese Pound*	SDG	0.7376
Swiss Franc	CHF	3.5733
Syrian Pound *	SYP	0.0303
Tunisian Dinar *	TND	1.9900
Turkmenistan Manat*	TMT	1.1703
Ukraine Hryvnia	UAH	0.4004
US Dollar	USD	3.3079
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5209
Yemeni Rial *	YER	0.0153
Djiboutian Franc*	DJF	0.0187
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0022
Rwandan Franc*	RFR	0.0052
Moldovan Leu*	MDL	0.2677

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	115.4854

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2512
Bhutan Ngultrum *	BTN	5.2830
CFA Franc Benin *	XAF	0.6619
CFA Franc Cameroon *	XAF	0.6619
CFA Franc Mali *	XAF	0.6619
Chilean Peso *	CLP	0.6395
Colombian Peso *	COP	0.1724
Danish Krone	DKK	59.0820
Ecuadorean Sucre *	ECS	0.0131
Gambian Dalasi *	GMD	10.1336
Guinea Franc *	GNF	0.0481
Hong Kong Dollar	HKD	42.6520
Hungarian Forint *	HUF	1.4620
Indian Rupee	INR	5.3199
Indonesian Rupiah	IDR	0.0316
Iranian Rial	IRR	0.0141
Iraqi Dinar *	IQD	0.2817
Japanese Yen	JPY	3.3789
Kazakhstan Tenge *	KZT	2.1398
Kenyan Shilling	KES	3.7807
Laos New Kip *	LAK	0.0420
Lebanese Pound	LBP	0.2189
MauritiusRupee *	MUR	10.6606
Moroccan Dirham *	MAD	39.0853
Myanmar Kyat	MMK	0.3416
Nepal Rupee *	NPR	3.3186
New Romanian Leu	RON	98.5012
New Turkish Lira *	TRY	168.1150
Norwegian Krone	NOK	55.6099
Pakistani Rupee	PKR	3.2195
Paraguay Guarani *	PYG	0.0742
Pataca Macau *	MOP	41.0197
Philippines Peso	PHP	7.5516
Russian Ruble *	RUB	9.9267
Saudi Riyal	SAR	88.2020
South Korean Won	KRW	0.2960
Sri Lankan Rupee	LKR	2.5082
Swedish Krona	SEK	50.6651
Taiwan Dollar	TWD	11.0374
Thai Baht	THB	10.4872
UAE Dirham *	AED	89.1232
Ugandan Shilling *	UGX	0.1272
Uruguay Peso *	UYU	15.2093
Vietnam Dong *	VND	0.0155

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia