KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN SEPTEMBER 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0393
Argentine Peso *	ARS	0.3752
Australian Dollar	AUD	2.9885
Bahraini Dinar *	BHD	8.3596
Bolivian Boliviano *	BOB	0.4594
Brazil Real *	BRL	1.4050
British Pound	GBP	5.3707
Brunei Dollar	BND	2.5728
Canadian Dollar	CAD	2.9396
China Renminbi	CNY	0.5218
Croatian Kuna *	HRK	0.5453
Cypriot Pound *	CYP	7.9286
Czech Koruna *	CZK	0.1501
Egyptian Pound *	EGP	0.4408
Estonian Kroon	EEK	0.2694
Ethiopian Birr *	ETB	0.1594
Euro	EUR	4.2816
Fiji Dollar *	FJD	1.7149
Georgian Lari*	GEL	1.8454
Ghana Cedi *	GHS	1.7594
Jamaica Dollar *	JMD	0.0281
Jordanian Dinar	JOD	4.5403
Kuwaiti Dinar	KWD	11.3250
Latvian Lat	LVL	6.2064
Libyan Dinar	LYD	2.6237
Lithuanian Litas	LTL	1.2042
Malawi Kwacha	MWK	0.0082
Maltese Lira *	MTL	10.7398
Manat Azerrbaijan*	AZN	4.0208
Mexican Peso	MXN	0.2409
Namibia Dollar *	NAD	0.2968
New Zealand Dollar	NZD	2.7092
Nigerian Naira	NGN	0.0198
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.1859
Papua New Guinea Kina *	PGK	1.2559
Peruvian New Sol *	PEN	1.1076
Polish Zloty *	PLN	0.9886
Qatari Riyal *	QAR	0.8655
Serbian Dinar *	RSD	0.0354
Singapore Dollar	SGD	2.5729
South African Rand *	ZAR	0.3012
Sudanese Pound*	SDG	1.1734
Swiss Franc	CHF	3.5315
Syrian Pound *	SYP	0.0206
Tunisian Dinar *	TND	1.8192
Turkmenistan Manat*	TMT	1.1221
Ukraine Hryvnia	UAH	0.3935
US Dollar	USD	3.2125
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5015
Yemeni Rial *	YER	0.0147
Djiboutian Franc*	DJF	0.0180
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0020
Rwandan Franc*	RFR	0.0046
Moldovan Leu*	MDL	0.2295

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	119.938

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1379
Bhutan Ngultrum *	BTN	5.2112
CFA Franc Benin *	XAF	0.6338
CFA Franc Cameroon *	XAF	0.6338
CFA Franc Mali *	XAF	0.6338
Chilean Peso *	CLP	0.5325
Colombian Peso *	COP	0.1635
Danish Krone	DKK	57.4294
Ecuadorean Sucre *	ECS	0.0127
Gambian Dalasi *	GMD	8.0450
Guinea Franc *	GNF	0.0463
Hong Kong Dollar	HKD	41.4485
Hungarian Forint *	HUF	1.3264
Indian Rupee	INR	5.2818
Indonesian Rupiah	IDR	0.0274
Iranian Rial	IRR	0.0121
Iraqi Dinar *	IQD	0.2714
Japanese Yen	JPY	3.1217
Kazakhstan Tenge *	KZT	1.7335
Kenyan Shilling	KES	3.6465
Laos New Kip *	LAK	0.0393
Lebanese Pound	LBP	0.2125
MauritiusRupee *	MUR	10.4186
Moroccan Dirham *	MAD	37.3635
Myanmar Kyat	MMK	0.3316
Nepal Rupee *	NPR	3.2573
New Romanian Leu	RON	94.6252
New Turkish Lira *	TRY	146.1250
Norwegian Krone	NOK	51.7921
Pakistani Rupee	PKR	3.2184
Paraguay Guarani *	PYG	0.0738
Pataca Macau *	MOP	39.5188
Philippines Peso	PHP	7.3360
Russian Ruble *	RUB	8.6462
Saudi Riyal	SAR	85.6567
South Korean Won	KRW	0.3134
Sri Lankan Rupee	LKR	2.4674
Swedish Krona	SEK	46.5973
Taiwan Dollar	TWD	10.7115
Thai Baht	THB	10.0304
UAE Dirham *	AED	85.8052
Ugandan Shilling *	UGX	0.1209
Uruguay Peso *	UYU	13.1538
Vietnam Dong *	VND	0.0149

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia