KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN APRIL 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0375
Argentine Peso *	ARS	0.2734
Australian Dollar	AUD	3.0855
Bahraini Dinar *	BHD	10.8715
Bolivian Boliviano *	BOB	0.6027
Brazil Real *	BRL	1.1044
British Pound	GBP	5.8751
Brunei Dollar	BND	3.0017
Canadian Dollar	CAD	3.1164
China Renminbi	CNY	0.6349
Croatian Kuna *	HRK	0.6009
Cypriot Pound *	CYP	10.2934
Czech Koruna *	CZK	0.1681
Egyptian Pound *	EGP	0.4939
Estonian Kroon	EEK	0.3498
Ethiopian Birr *	ETB	0.1931
Euro	EUR	4.5859
Fiji Dollar *	FJD	1.9536
Georgian Lari*	GEL	1.7268
Ghana Cedi *	GHS	1.0528
Jamaica Dollar *	JMD	0.0337
Jordanian Dinar	JOD	5.8359
Kuwaiti Dinar	KWD	13.7383
Latvian Lat	LVL	8.0576
Libyan Dinar	LYD	2.9854
Lithuanian Litas	LTL	1.4339
Malawi Kwacha	MWK	0.0058
Maltese Lira *	MTL	13.9431
Manat Azerrbaijan*	AZN	2.4938
Mexican Peso	MXN	0.2314
Namibia Dollar *	NAD	0.2657
New Turkish Lira *	TRY	1.4163
New Zealand Dollar	NZD	2.7751
Nigerian Naira	NGN	0.0208
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.6320
Papua New Guinea Kina *	PGK	1.3115
Peruvian New Sol *	PEN	1.2006
Polish Zloty *	PLN	1.0577
Qatari Riyal *	QAR	1.1237
Serbian Dinar *	RSD	0.0369
Singapore Dollar	SGD	3.0023
South African Rand *	ZAR	0.2677
Sudanese Pound*	SDG	0.6299
Swiss Franc	CHF	4.1979
Syrian Pound *	SYP	0.0187
Tunisian Dinar *	TND	2.0218
Turkmenistan Manat*	TMT	1.1522
Ukraine Hryvnia	UAH	0.1526
US Dollar	USD	4.1344
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5131
Yemeni Rial *	YER	0.0191
Djiboutian Franc*	DJF	0.0227
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0026
Rwandan Franc*	RWF	0.0054
Moldovan Leu*	MDL	0.2066

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	92.3968

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2718
Bhutan Ngultrum *	BTN	6.1014
CFA Franc Benin *	XAF	0.6929
CFA Franc Cameroon *	XAF	0.6929
CFA Franc Mali *	XAF	0.6929
Chilean Peso *	CLP	0.6008
Colombian Peso *	COP	0.1304
Danish Krone	DKK	61.4929
Ecuadorean Sucre *	ECS	0.0164
Gambian Dalasi *	GMD	10.3905
Guinea Franc *	GNF	0.0543
Hong Kong Dollar	HKD	53.2606
Hungarian Forint *	HUF	1.4650
Indian Rupee	INR	6.1617
Indonesian Rupiah	IDR	0.0314
Iranian Rial	IRR	0.0137
Iraqi Dinar *	IQD	0.3481
Japanese Yen	JPY	3.6601
Kazakhstan Tenge *	KZT	1.1846
Kenyan Shilling	KES	4.0711
Laos New Kip *	LAK	0.0505
Lebanese Pound	LBP	0.2742
MauritiusRupee *	MUR	11.5340
Moroccan Dirham *	MAD	41.9216
Myanmar Kyat	MMK	0.3406
Nepal Rupee *	NPR	3.8190
New Romanian Leu	RON	101.7696
Norwegian Krone	NOK	48.6094
Pakistani Rupee	PKR	3.9477
Paraguay Guarani *	PYG	0.0719
Pataca Macau *	MOP	51.2322
Philippines Peso	PHP	8.8529
Russian Ruble *	RUB	5.8135
Saudi Riyal	SAR	110.2431
South Korean Won	KRW	0.3470
Sri Lankan Rupee	LKR	2.8463
Swedish Krona	SEK	49.3369
Taiwan Dollar	TWD	12.6418
Thai Baht	THB	11.7353
UAE Dirham *	AED	111.4096
Ugandan Shilling *	UGX	0.1219
Uruguay Peso *	UYU	12.7179
Vietnam Dong *	VND	0.0184

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia