KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0402
Argentine Peso *	ARS	0.4503
Australian Dollar	AUD	3.1163
Bahraini Dinar *	BHD	11.4676
Bolivian Boliviano *	BOB	0.6294
Brazil Real *	BRL	1.1437
British Pound	GBP	6.6346
Brunei Dollar	BND	3.0850
Canadian Dollar	CAD	3.2877
China Renminbi	CNY	0.6845
Croatian Kuna *	HRK	0.6106
Cypriot Pound *	CYP	10.8557
Czech Koruna *	CZK	0.1717
Egyptian Pound *	EGP	0.5455
Estonian Kroon	EEK	0.3689
Ethiopian Birr *	ETB	0.2068
Euro	EUR	4.6871
Fiji Dollar *	FJD	2.0108
Georgian Lari*	GEL	1.7690
Ghana Cedi *	GHS	1.1336
Jamaica Dollar *	JMD	0.0362
Jordanian Dinar	JOD	6.1439
Kuwaiti Dinar	KWD	14.3472
Latvian Lat	LVL	8.4978
Libyan Dinar	LYD	3.1374
Lithuanian Litas	LTL	1.5122
Malawi Kwacha	MWK	0.0076
Maltese Lira *	MTL	14.7048
Manat Azerrbaijan*	AZN	4.1126
Mexican Peso	MXN	0.2596
Namibia Dollar *	NAD	0.3062
New Turkish Lira *	TRY	1.5034
New Zealand Dollar	NZD	2.8635
Nigerian Naira	NGN	0.0219
North Korea Won*	KPW	NA
Omani Rial *	OMR	11.2172
Papua New Guinea Kina *	PGK	1.4344
Peruvian New Sol *	PEN	1.2993
Polish Zloty *	PLN	1.0922
Qatari Riyal *	QAR	1.1857
Serbian Dinar *	RSD	0.0385
Singapore Dollar	SGD	3.0851
South African Rand *	ZAR	0.3093
Sudanese Pound*	SDG	0.6584
Swiss Franc	CHF	4.3271
Syrian Pound *	SYP	0.0196
Tunisian Dinar *	TND	2.1262
Turkmenistan Manat*	TMT	1.2104
Ukraine Hryvnia	UAH	0.1882
US Dollar	USD	4.3578
Uzbeskistan Sum *	UZS	0.0016
Venezuelan Bolivar Fuerte*	VEF	0.6867
Yemeni Rial *	YER	0.0201
Djiboutian Franc*	DJF	0.0238
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0027
Rwandan Franc*	RWF	0.0057
Moldovan Leu*	MDL	0.2106

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	87.6125

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.6005
Bhutan Ngultrum *	BTN	6.5322
CFA Franc Benin *	XAF	0.7071
CFA Franc Cameroon *	XAF	0.7071
CFA Franc Mali *	XAF	0.7071
Chilean Peso *	CLP	0.6132
Colombian Peso *	COP	0.1445
Danish Krone	DKK	62.8298
Ecuadorean Sucre *	ECS	0.0173
Gambian Dalasi *	GMD	11.1413
Guinea Franc *	GNF	0.0566
Hong Kong Dollar	HKD	56.2257
Hungarian Forint *	HUF	1.4872
Indian Rupee	INR	6.6008
Indonesian Rupiah	IDR	0.0319
Iranian Rial	IRR	0.0146
Iraqi Dinar *	IQD	0.3868
Japanese Yen	JPY	3.5586
Kazakhstan Tenge *	KZT	1.4271
Kenyan Shilling	KES	4.2650
Laos New Kip *	LAK	0.0531
Lebanese Pound	LBP	0.2891
MauritiusRupee *	MUR	12.0183
Moroccan Dirham *	MAD	43.3870
Myanmar Kyat	MMK	0.3400
Nepal Rupee *	NPR	4.0952
New Romanian Leu	RON	104.4282
Norwegian Krone	NOK	50.5344
Pakistani Rupee	PKR	4.1315
Paraguay Guarani *	PYG	0.0769
Pataca Macau *	MOP	54.0987
Philippines Peso	PHP	9.2628
Russian Ruble *	RUB	6.6636
Saudi Riyal	SAR	116.1802
South Korean Won	KRW	0.3781
Sri Lankan Rupee	LKR	3.0679
Swedish Krona	SEK	50.2540
Taiwan Dollar	TWD	13.3651
Thai Baht	THB	12.1866
UAE Dirham *	AED	117.5008
Ugandan Shilling *	UGX	0.1262
Uruguay Peso *	UYU	14.6488
Vietnam Dong *	VND	0.0193

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia