KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0406
Argentine Peso *	ARS	0.3222
Australian Dollar	AUD	3.0918
Bahraini Dinar *	BHD	11.5710
Bolivian Boliviano *	BOB	0.6349
Brazil Real *	BRL	1.0767
British Pound	GBP	6.3655
Brunei Dollar	BND	3.0755
Canadian Dollar	CAD	3.0968
China Renminbi	CNY	0.6714
Croatian Kuna *	HRK	0.6178
Cypriot Pound *	CYP	10.9488
Czech Koruna *	CZK	0.1750
Egyptian Pound *	EGP	0.5558
Estonian Kroon	EEK	0.3721
Ethiopian Birr *	ETB	0.2065
Euro	EUR	4.7898
Fiji Dollar *	FJD	2.0302
Georgian Lari*	GEL	1.7106
Ghana Cedi *	GHS	1.1282
Jamaica Dollar *	JMD	0.0362
Jordanian Dinar	JOD	6.2192
Kuwaiti Dinar	KWD	14.5044
Latvian Lat	LVL	8.5706
Libyan Dinar	LYD	3.1801
Lithuanian Litas	LTL	1.5251
Malawi Kwacha	MWK	0.0064
Maltese Lira *	MTL	14.8308
Manat Azerrbaijan*	AZN	2.7658
Mexican Peso	MXN	0.2424
Namibia Dollar *	NAD	0.2672
New Turkish Lira *	TRY	1.4483
New Zealand Dollar	NZD	2.8873
Nigerian Naira	NGN	0.0221
North Korea Won*	KPW	NA
Omani Rial *	OMR	11.3079
Papua New Guinea Kina *	PGK	1.4138
Peruvian New Sol *	PEN	1.2709
Polish Zloty *	PLN	1.0770
Qatari Riyal *	QAR	1.1953
Serbian Dinar *	RSD	0.0386
Singapore Dollar	SGD	3.0756
South African Rand *	ZAR	0.2695
Sudanese Pound*	SDG	0.6810
Swiss Franc	CHF	4.3890
Syrian Pound *	SYP	0.0198
Tunisian Dinar *	TND	2.1331
Turkmenistan Manat*	TMT	1.2096
Ukraine Hryvnia	UAH	0.1839
US Dollar	USD	4.4099
Uzbeskistan Sum *	UZS	0.0016
Venezuelan Bolivar Fuerte*	VEF	0.6926
Yemeni Rial *	YER	0.0203
Djiboutian Franc*	DJF	0.0238
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0027
Rwandan Franc*	RWF	0.0057
Moldovan Leu*	MDL	0.2061

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	86.8651

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.6193
Bhutan Ngultrum *	BTN	6.4804
CFA Franc Benin *	XAF	0.7208
CFA Franc Cameroon *	XAF	0.7208
CFA Franc Mali *	XAF	0.7208
Chilean Peso *	CLP	0.6032
Colombian Peso *	COP	0.1328
Danish Krone	DKK	64.1874
Ecuadorean Sucre *	ECS	0.0175
Gambian Dalasi *	GMD	11.1986
Guinea Franc *	GNF	0.0571
Hong Kong Dollar	HKD	56.7084
Hungarian Forint *	HUF	1.5033
Indian Rupee	INR	6.5632
Indonesian Rupiah	IDR	0.0318
Iranian Rial	IRR	0.0148
Iraqi Dinar *	IQD	0.3916
Japanese Yen	JPY	3.7354
Kazakhstan Tenge *	KZT	1.2064
Kenyan Shilling	KES	4.3089
Laos New Kip *	LAK	0.0535
Lebanese Pound	LBP	0.2923
MauritiusRupee *	MUR	12.1264
Moroccan Dirham *	MAD	44.0269
Myanmar Kyat	MMK	0.3411
Nepal Rupee *	NPR	4.0623
New Romanian Leu	RON	104.4648
Norwegian Krone	NOK	49.8222
Pakistani Rupee	PKR	4.2046
Paraguay Guarani *	PYG	0.0741
Pataca Macau *	MOP	54.3841
Philippines Peso	PHP	9.2867
Russian Ruble *	RUB	5.6847
Saudi Riyal	SAR	117.5240
South Korean Won	KRW	0.3668
Sri Lankan Rupee	LKR	3.0620
Swedish Krona	SEK	51.6193
Taiwan Dollar	TWD	13.1985
Thai Baht	THB	12.1784
UAE Dirham *	AED	118.5106
Ugandan Shilling *	UGX	0.1268
Uruguay Peso *	UYU	14.2393
Vietnam Dong *	VND	0.0194

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia