KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JUN 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0398
Argentine Peso *	ARS	0.2768
Australian Dollar	AUD	3.2446
Bahraini Dinar *	BHD	11.4867
Bolivian Boliviano *	BOB	0.6268
Brazil Real *	BRL	1.3544
British Pound	GBP	5.6443
Brunei Dollar	BND	3.1251
Canadian Dollar	CAD	3.2028
China Renminbi	CNY	0.6331
Croatian Kuna *	HRK	0.6415
Cypriot Pound *	CYP	10.8767
Czech Koruna *	CZK	0.1794
Egyptian Pound *	EGP	0.2393
Estonian Kroon	EEK	0.3696
Ethiopian Birr *	ETB	0.1892
Euro	EUR	4.8161
Fiji Dollar *	FJD	2.0652
Georgian Lari*	GEL	1.7712
Ghana Cedi *	GHS	1.0064
Jamaica Dollar *	JMD	0.0335
Jordanian Dinar	JOD	6.1502
Kuwaiti Dinar	KWD	14.3505
Latvian Lat	LVL	8.5142
Libyan Dinar	LYD	3.1090
Lithuanian Litas	LTL	1.5151
Malawi Kwacha	MWK	0.0060
Maltese Lira *	MTL	14.7332
Manat Azerrbaijan*	AZN	2.5441
Mexican Peso	MXN	0.2299
Namibia Dollar *	NAD	0.3249
New Turkish Lira *	TRY	1.2118
New Zealand Dollar	NZD	3.0205
Nigerian Naira	NGN	0.0143
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.2389
Papua New Guinea Kina *	PGK	1.3269
Peruvian New Sol *	PEN	1.3234
Polish Zloty *	PLN	1.1337
Qatari Riyal *	QAR	1.1874
Serbian Dinar *	RSD	0.0388
Singapore Dollar	SGD	3.1250
South African Rand *	ZAR	0.3278
Sudanese Pound*	SDG	0.2747
Swiss Franc	CHF	4.4180
Syrian Pound *	SYP	0.0084
Tunisian Dinar *	TND	1.7851
Turkmenistan Manat*	TMT	1.2222
Ukraine Hryvnia	UAH	0.1632
US Dollar	USD	4.3639
Uzbeskistan Sum *	UZS	0.0011
Venezuelan Bolivar Fuerte*	VEF	0.4334
Yemeni Rial *	YER	0.0173
Djiboutian Franc*	DJF	0.0240
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0051
Moldovan Leu*	MDL	0.2349
Bosnia & Herzegovinan Marka	BAM	2.4492

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	87.4311

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.3642
Bhutan Ngultrum *	BTN	6.7135
CFA Franc Benin *	XAF	0.7243
CFA Franc Cameroon *	XAF	0.7243
CFA Franc Mali *	XAF	0.7243
Chilean Peso *	CLP	0.6445
Colombian Peso *	COP	0.1480
Danish Krone	DKK	64.7335
Ecuadorean Sucre *	ECS	0.0174
Gambian Dalasi *	GMD	9.6587
Guinea Franc *	GNF	0.0475
Hong Kong Dollar	HKD	56.0491
Hungarian Forint *	HUF	1.5384
Indian Rupee	INR	6.7771
Indonesian Rupiah	IDR	0.0328
Iranian Rial	IRR	0.0135
Iraqi Dinar *	IQD	0.3706
Japanese Yen	JPY	3.8822
Kazakhstan Tenge *	KZT	1.3747
Kenyan Shilling	KES	4.2275
Laos New Kip *	LAK	0.0528
Lebanese Pound	LBP	0.2893
MauritiusRupee *	MUR	12.4465
Moroccan Dirham *	MAD	43.8947
Myanmar Kyat	MMK	0.3208
Nepal Rupee *	NPR	4.1877
New Romanian Leu	RON	104.8273
Norwegian Krone	NOK	51.2377
Pakistani Rupee	PKR	4.1647
Paraguay Guarani *	PYG	0.0773
Pataca Macau *	MOP	53.9769
Philippines Peso	PHP	8.7527
Russian Ruble *	RUB	7.5654
Saudi Riyal	SAR	116.3592
South Korean Won	KRW	0.3874
Sri Lankan Rupee	LKR	2.8615
Swedish Krona	SEK	49.6332
Taiwan Dollar	TWD	14.4803
Thai Baht	THB	12.6359
UAE Dirham *	AED	117.7243
Ugandan Shilling *	UGX	0.1193
Uruguay Peso *	UYU	15.3911
Vietnam Dong *	VND	0.0191

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia