KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MEI 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0402
Argentine Peso *	ARS	0.2878
Australian Dollar	AUD	3.3581
Bahraini Dinar *	BHD	11.7187
Bolivian Boliviano *	BOB	0.6411
Brazil Real *	BRL	1.4062
British Pound	GBP	5.6149
Brunei Dollar	BND	3.1840
Canadian Dollar	CAD	3.3179
China Renminbi	CNY	0.6462
Croatian Kuna *	HRK	0.6338
Cypriot Pound *	CYP	11.0931
Czech Koruna *	CZK	0.1761
Egyptian Pound *	EGP	0.2444
Estonian Kroon	EEK	0.3770
Ethiopian Birr *	ETB	0.1941
Euro	EUR	4.7657
Fiji Dollar *	FJD	2.1202
Georgian Lari*	GEL	1.7743
Ghana Cedi *	GHS	1.0552
Jamaica Dollar *	JMD	0.0343
Jordanian Dinar	JOD	6.2758
Kuwaiti Dinar	KWD	14.6072
Latvian Lat	LVL	8.6836
Libyan Dinar	LYD	3.1411
Lithuanian Litas	LTL	1.5452
Malawi Kwacha	MWK	0.0061
Maltese Lira *	MTL	15.0263
Manat Azerrbaijan*	AZN	2.6156
Mexican Peso	MXN	0.2354
Namibia Dollar *	NAD	0.3283
New Turkish Lira *	TRY	1.2055
New Zealand Dollar	NZD	3.1077
Nigerian Naira	NGN	0.0146
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.4591
Papua New Guinea Kina *	PGK	1.3535
Peruvian New Sol *	PEN	1.3591
Polish Zloty *	PLN	1.1135
Qatari Riyal *	QAR	1.2112
Serbian Dinar *	RSD	0.0382
Singapore Dollar	SGD	3.1840
South African Rand *	ZAR	0.3306
Sudanese Pound*	SDG	0.4700
Swiss Franc	CHF	4.4458
Syrian Pound *	SYP	0.0086
Tunisian Dinar *	TND	1.8929
Turkmenistan Manat*	TMT	1.2419
Ukraine Hryvnia	UAH	0.1645
US Dollar	USD	4.4521
Uzbeskistan Sum *	UZS	0.0012
Venezuelan Bolivar Fuerte*	VEF	0.4421
Yemeni Rial *	YER	0.0176
Djiboutian Franc*	DJF	0.0246
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0053
Moldovan Leu*	MDL	0.2261
Bosnia & Herzegovinan Marka	BAM	2.4149

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	85.7265

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.4714
Bhutan Ngultrum *	BTN	6.8316
CFA Franc Benin *	XAF	0.7155
CFA Franc Cameroon *	XAF	0.7155
CFA Franc Mali *	XAF	0.7155
Chilean Peso *	CLP	0.6737
Colombian Peso *	COP	0.1536
Danish Krone	DKK	64.0725
Ecuadorean Sucre *	ECS	0.0177
Gambian Dalasi *	GMD	10.0340
Guinea Franc *	GNF	0.0480
Hong Kong Dollar	HKD	57.2713
Hungarian Forint *	HUF	1.5159
Indian Rupee	INR	6.8950
Indonesian Rupiah	IDR	0.0335
Iranian Rial	IRR	0.0137
Iraqi Dinar *	IQD	0.3781
Japanese Yen	JPY	4.0449
Kazakhstan Tenge *	KZT	1.4115
Kenyan Shilling	KES	4.3083
Laos New Kip *	LAK	0.0538
Lebanese Pound	LBP	0.2951
MauritiusRupee *	MUR	12.5622
Moroccan Dirham *	MAD	43.9565
Myanmar Kyat	MMK	0.3285
Nepal Rupee *	NPR	4.2552
New Romanian Leu	RON	104.1649
Norwegian Krone	NOK	51.8541
Pakistani Rupee	PKR	4.2488
Paraguay Guarani *	PYG	0.0789
Pataca Macau *	MOP	55.1292
Philippines Peso	PHP	8.9380
Russian Ruble *	RUB	7.8083
Saudi Riyal	SAR	118.7137
South Korean Won	KRW	0.3928
Sri Lankan Rupee	LKR	2.9284
Swedish Krona	SEK	49.6619
Taiwan Dollar	TWD	14.6527
Thai Baht	THB	12.9230
UAE Dirham *	AED	120.0648
Ugandan Shilling *	UGX	0.1221
Uruguay Peso *	UYU	15.4978
Vietnam Dong *	VND	0.0194

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia