KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN SEPTEMBER 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0369
Argentine Peso *	ARS	0.2722
Australian Dollar	AUD	3.1052
Bahraini Dinar *	BHD	10.6911
Bolivian Boliviano *	BOB	0.5864
Brazil Real *	BRL	1.2577
British Pound	GBP	5.3203
Brunei Dollar	BND	3.0259
Canadian Dollar	CAD	3.1221
China Renminbi	CNY	0.6121
Croatian Kuna *	HRK	0.6029
Cypriot Pound *	CYP	10.1266
Czech Koruna *	CZK	0.1670
Egyptian Pound *	EGP	0.4536
Estonian Kroon	EEK	0.3441
Ethiopian Birr *	ETB	0.1838
Euro	EUR	4.5437
Fiji Dollar *	FJD	1.9608
Georgian Lari*	GEL	1.7596
Ghana Cedi *	GHS	1.0266
Jamaica Dollar *	JMD	0.0318
Jordanian Dinar	JOD	5.7352
Kuwaiti Dinar	KWD	13.4697
Latvian Lat	LVL	7.9270
Libyan Dinar	LYD	2.9426
Lithuanian Litas	LTL	1.4106
Malawi Kwacha	MWK	0.0057
Maltese Lira *	MTL	13.7171
Manat Azerrbaijan*	AZN	2.5333
Mexican Peso	MXN	0.2181
Namibia Dollar *	NAD	0.2952
New Turkish Lira *	TRY	1.3593
New Zealand Dollar	NZD	2.9278
Nigerian Naira	NGN	0.0128
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.4582
Papua New Guinea Kina *	PGK	1.2456
Peruvian New Sol *	PEN	1.2111
Polish Zloty *	PLN	1.0511
Qatari Riyal *	QAR	1.1056
Serbian Dinar *	RSD	0.0367
Singapore Dollar	SGD	3.0259
South African Rand *	ZAR	0.2991
Sudanese Pound*	SDG	0.6298
Swiss Franc	CHF	4.1841
Syrian Pound *	SYP	0.0187
Tunisian Dinar *	TND	1.8291
Turkmenistan Manat*	TMT	1.1486
Ukraine Hryvnia	UAH	0.1637
US Dollar	USD	4.0637
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4035
Yemeni Rial *	YER	0.0161
Djiboutian Franc*	DJF	0.0226
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0024
Rwandan Franc*	RWF	0.0050
Moldovan Leu*	MDL	0.2041
Bosnia & Herzegovinan Marka	BAM	2.3213

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	93.9075

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.1832
Bhutan Ngultrum *	BTN	6.0145
CFA Franc Benin *	XAF	0.6883
CFA Franc Cameroon *	XAF	0.6883
CFA Franc Mali *	XAF	0.6883
Chilean Peso *	CLP	0.6129
Colombian Peso *	COP	0.1360
Danish Krone	DKK	61.0781
Ecuadorean Sucre *	ECS	0.0162
Gambian Dalasi *	GMD	9.6134
Guinea Franc *	GNF	0.0449
Hong Kong Dollar	HKD	52.3893
Hungarian Forint *	HUF	1.4550
Indian Rupee	INR	6.0827
Indonesian Rupiah	IDR	0.0310
Iranian Rial	IRR	0.0135
Iraqi Dinar *	IQD	0.3452
Japanese Yen	JPY	4.0078
Kazakhstan Tenge *	KZT	1.1671
Kenyan Shilling	KES	4.0062
Laos New Kip *	LAK	0.0498
Lebanese Pound	LBP	0.2696
MauritiusRupee *	MUR	11.5165
Moroccan Dirham *	MAD	41.4497
Myanmar Kyat	MMK	0.3432
Nepal Rupee *	NPR	3.7594
New Romanian Leu	RON	101.2441
Norwegian Krone	NOK	48.7195
Pakistani Rupee	PKR	3.8829
Paraguay Guarani *	PYG	0.0728
Pataca Macau *	MOP	50.4371
Philippines Peso	PHP	8.6916
Russian Ruble *	RUB	6.2018
Saudi Riyal	SAR	108.3567
South Korean Won	KRW	0.3671
Sri Lankan Rupee	LKR	2.7959
Swedish Krona	SEK	47.8361
Taiwan Dollar	TWD	12.9135
Thai Baht	THB	11.6803
UAE Dirham *	AED	109.6004
Ugandan Shilling *	UGX	0.1196
Uruguay Peso *	UYU	13.8924
Vietnam Dong *	VND	0.0181

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia