KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN SEPTEMBER 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0393
Argentine Peso *	ARS	0.2459
Australian Dollar	AUD	3.4256
Bahraini Dinar *	BHD	11.3748
Bolivian Boliviano *	BOB	0.6212
Brazil Real *	BRL	1.3601
British Pound	GBP	5.6158
Brunei Dollar	BND	3.1788
Canadian Dollar	CAD	3.4303
China Renminbi	CNY	0.6474
Croatian Kuna *	HRK	0.6831
Cypriot Pound *	CYP	10.7804
Czech Koruna *	CZK	0.1938
Egyptian Pound *	EGP	0.2416
Estonian Kroon	EEK	0.3663
Ethiopian Birr *	ETB	0.1845
Euro	EUR	5.1051
Fiji Dollar *	FJD	2.1261
Georgian Lari*	GEL	1.7674
Ghana Cedi *	GHS	0.9756
Jamaica Dollar *	JMD	0.0337
Jordanian Dinar	JOD	6.1074
Kuwaiti Dinar	KWD	14.3358
Latvian Lat	LVL	8.4388
Libyan Dinar	LYD	3.1668
Lithuanian Litas	LTL	1.5017
Malawi Kwacha	MWK	0.0060
Maltese Lira *	MTL	14.6027
Manat Azerrbaijan*	AZN	2.5202
Mexican Peso	MXN	0.2409
Namibia Dollar *	NAD	0.3232
New Turkish Lira *	TRY	1.2191
New Zealand Dollar	NZD	3.1703
Nigerian Naira	NGN	0.0130
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.1408
Papua New Guinea Kina *	PGK	1.3143
Peruvian New Sol *	PEN	1.3231
Polish Zloty *	PLN	1.1852
Qatari Riyal *	QAR	1.1735
Serbian Dinar *	RSD	0.0424
Singapore Dollar	SGD	3.1789
South African Rand *	ZAR	0.3261
Sudanese Pound*	SDG	0.2431
Swiss Franc	CHF	4.4769
Syrian Pound *	SYP	0.0083
Tunisian Dinar *	TND	1.7791
Turkmenistan Manat*	TMT	1.2186
Ukraine Hryvnia	UAH	0.1650
US Dollar	USD	4.3282
Uzbeskistan Sum *	UZS	0.0010
Venezuelan Bolivar Fuerte*	VEF	0.4296
Yemeni Rial *	YER	0.0171
Djiboutian Franc*	DJF	0.0238
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0051
Moldovan Leu*	MDL	0.2382
Bosnia & Herzegovinan Marka	BAM	2.6008

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	88.2107

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.3420
Bhutan Ngultrum *	BTN	6.6973
CFA Franc Benin *	XAF	0.7567
CFA Franc Cameroon *	XAF	0.7567
CFA Franc Mali *	XAF	0.7567
Chilean Peso *	CLP	0.6636
Colombian Peso *	COP	0.1441
Danish Krone	DKK	68.6366
Ecuadorean Sucre *	ECS	0.0172
Gambian Dalasi *	GMD	9.4932
Guinea Franc *	GNF	0.0483
Hong Kong Dollar	HKD	55.3442
Hungarian Forint *	HUF	1.6640
Indian Rupee	INR	6.7637
Indonesian Rupiah	IDR	0.0324
Iranian Rial	IRR	0.0132
Iraqi Dinar *	IQD	0.3674
Japanese Yen	JPY	3.9385
Kazakhstan Tenge *	KZT	1.2874
Kenyan Shilling	KES	4.1757
Laos New Kip *	LAK	0.0518
Lebanese Pound	LBP	0.2870
MauritiusRupee *	MUR	12.9677
Moroccan Dirham *	MAD	45.3534
Myanmar Kyat	MMK	0.3183
Nepal Rupee *	NPR	4.1885
New Romanian Leu	RON	110.5848
Norwegian Krone	NOK	54.6903
Pakistani Rupee	PKR	4.1095
Paraguay Guarani *	PYG	0.0769
Pataca Macau *	MOP	53.2567
Philippines Peso	PHP	8.5050
Russian Ruble *	RUB	7.1930
Saudi Riyal	SAR	115.4149
South Korean Won	KRW	0.3824
Sri Lankan Rupee	LKR	2.8248
Swedish Krona	SEK	53.4048
Taiwan Dollar	TWD	14.3057
Thai Baht	THB	13.0067
UAE Dirham *	AED	116.6734
Ugandan Shilling *	UGX	0.1190
Uruguay Peso *	UYU	14.9872
Vietnam Dong *	VND	0.0189

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia