

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2016**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0392	Bangladesh Taka	BDT	5.5313
Argentine Peso *	ARS	0.2827	Bhutan Ngultrum *	BTN	6.4006
Australian Dollar	AUD	3.2863	CFA Franc Benin *	XAF	0.7087
Bahraini Dinar *	BHD	11.4809	CFA Franc Cameroon *	XAF	0.7087
Bolivian Boliviano *	BOB	0.6301	CFA Franc Mali *	XAF	0.7087
Brazil Real *	BRL	1.2945	Chilean Peso *	CLP	0.6493
British Pound	GBP	5.4137	Colombian Peso *	COP	0.1392
Brunei Dollar	BND	3.0935	Danish Krone	DKK	63.3368
Canadian Dollar	CAD	3.2413	Ecuadorean Sucre *	ECS	0.0174
China Renminbi	CNY	0.6376	Gambian Dalasi *	GMD	10.3645
Croatian Kuna *	HRK	0.6218	Guinea Franc *	GNF	0.0478
Cypriot Pound *	CYP	10.8702	Hong Kong Dollar	HKD	56.1870
Czech Koruna *	CZK	0.1730	Hungarian Forint *	HUF	1.5156
Egyptian Pound *	EGP	0.2913	Indian Rupee	INR	6.4557
Estonian Kroon	EEK	0.3694	Indonesian Rupiah	IDR	0.0328
Ethiopian Birr *	ETB	0.1951	Iranian Rial	IRR	0.0137
Euro	EUR	4.7130	Iraqi Dinar *	IQD	0.3729
Fiji Dollar *	FJD	2.0833	Japanese Yen	JPY	4.0446
Georgian Lari*	GEL	1.7799	Kazakhstan Tenge *	KZT	1.2736
Ghana Cedi *	GHS	1.0650	Kenyan Shilling	KES	4.2837
Jamaica Dollar *	JMD	0.0335	Laos New Kip *	LAK	0.0530
Jordanian Dinar	JOD	6.1540	Lebanese Pound	LBP	0.2889
Kuwaiti Dinar	KWD	14.3538	Mauritius Rupee *	MUR	12.1285
Latvian Lat	LVL	8.5091	Moroccan Dirham *	MAD	43.4560
Libyan Dinar	LYD	3.1013	Myanmar Kyat	MMK	0.3368
Lithuanian Litas	LTL	1.5142	Nepal Rupee *	NPR	4.0059
Malawi Kwacha	MWK	0.0061	New Romanian Leu	RON	103.6913
Maltese Lira *	MTL	14.7243	Norwegian Krone	NOK	51.8791
Manat Azerrbaijan*	AZN	2.5168	Pakistani Rupee	PKR	4.1602
Mexican Peso	MXN	0.2163	Paraguay Guarani *	PYG	0.0751
Namibia Dollar *	NAD	0.3094	Pataca Macau *	MOP	54.1425
New Turkish Lira *	TRY	1.3206	Philippines Peso	PHP	8.8715
New Zealand Dollar	NZD	3.1177	Russian Ruble *	RUB	6.7102
Nigerian Naira	NGN	0.0143	Saudi Riyal	SAR	116.1932
North Korea Won*	KPW	NA	South Korean Won	KRW	0.3751
Omani Rial *	OMR	11.2249	Sri Lankan Rupee	LKR	2.9425
Papua New Guinea Kina *	PGK	1.3320	Swedish Krona	SEK	47.8066
Peruvian New Sol *	PEN	1.2731	Taiwan Dollar	TWD	13.7413
Polish Zloty *	PLN	1.0659	Thai Baht	THB	12.3504
Qatari Riyal *	QAR	1.1868	UAE Dirham *	AED	117.6496
Serbian Dinar *	RSD	0.0380	Ugandan Shilling *	UGX	0.1220
Singapore Dollar	SGD	3.0935	Uruguay Peso *	UYU	15.2407
South African Rand *	ZAR	0.3131	Vietnam Dong *	VND	0.0193
Sudanese Pound*	SDG	0.6409			
Swiss Franc	CHF	4.3825			
Syrian Pound *	SYP	0.0084	* Kadar Penunjuk		
Tunisian Dinar *	TND	1.9045	<i>Rujukan :</i>		
Turkmenistan Manat*	TMT	1.2747	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
Ukraine Hryvnia	UAH	0.1640	<i>Bank Negara Malaysia</i>		
US Dollar	USD	4.3579			
Uzbekistan Sum *	UZS	0.0014			
Venezuelan Bolivar Fuerte*	VEF	0.4332			
Yemeni Rial *	YER	0.0173			
Djiboutian Franc*	DJF	0.0249			
Shilling Tanzanian*	TZS	0.0019			
Burundian Franc*	BIF	0.0027			
Rwandan Franc*	RWF	0.0055			
Moldovan Leu*	MDL	0.2214			
Bosnia & Herzegovinan Marka	BAM	2.4331			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar*	ZWD	87.5336			