KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0406
Argentine Peso *	ARS	0.2810
Australian Dollar	AUD	3.3516
Bahraini Dinar *	BHD	11.8579
Bolivian Boliviano *	BOB	0.6504
Brazil Real *	BRL	1.3918
British Pound	GBP	5.5462
Brunei Dollar	BND	3.1503
Canadian Dollar	CAD	3.4070
China Renminbi	CNY	0.6530
Croatian Kuna *	HRK	0.6284
Cypriot Pound *	CYP	11.2275
Czech Koruna *	CZK	0.1754
Egyptian Pound *	EGP	0.2413
Estonian Kroon	EEK	0.3815
Ethiopian Birr *	ETB	0.1993
Euro	EUR	4.7828
Fiji Dollar *	FJD	2.1380
Georgian Lari*	GEL	1.6423
Ghana Cedi *	GHS	1.0247
Jamaica Dollar *	JMD	0.0348
Jordanian Dinar	JOD	6.3594
Kuwaiti Dinar	KWD	14.7413
Latvian Lat	LVL	8.7888
Libyan Dinar	LYD	3.1517
Lithuanian Litas	LTL	1.5640
Malawi Kwacha	MWK	0.0062
Maltese Lira *	MTL	15.2083
Manat Azerrbaijan*	AZN	2.3828
Mexican Peso	MXN	0.2085
Namibia Dollar *	NAD	0.3272
New Turkish Lira *	TRY	1.1999
New Zealand Dollar	NZD	3.1986
Nigerian Naira	NGN	0.0148
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.5935
Papua New Guinea Kina *	PGK	1.3695
Peruvian New Sol *	PEN	1.3340
Polish Zloty *	PLN	1.0834
Qatari Riyal *	QAR	1.2258
Serbian Dinar *	RSD	0.0383
Singapore Dollar	SGD	3.1503
South African Rand *	ZAR	0.3316
Sudanese Pound*	SDG	0.4647
Swiss Franc	CHF	4.4603
Syrian Pound *	SYP	0.0087
Tunisian Dinar *	TND	1.9385
Turkmenistan Manat*	TMT	1.2681
Ukraine Hryvnia	UAH	0.1621
US Dollar	USD	4.5044
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.4474
Yemeni Rial *	YER	0.0179
Djiboutian Franc*	DJF	0.0248
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0026
Rwandan Franc*	RWF	0.0054
Moldovan Leu*	MDL	0.2219
Bosnia & Herzegovinan Marka	BAM	2.4248

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	84.6994

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.6810
Bhutan Ngultrum *	BTN	6.5522
CFA Franc Benin *	XAF	0.7193
CFA Franc Cameroon *	XAF	0.7193
CFA Franc Mali *	XAF	0.7193
Chilean Peso *	CLP	0.6739
Colombian Peso *	COP	0.1517
Danish Krone	DKK	64.3245
Ecuadorean Sucre *	ECS	0.0179
Gambian Dalasi *	GMD	10.3677
Guinea Franc *	GNF	0.0478
Hong Kong Dollar	HKD	58.0753
Hungarian Forint *	HUF	1.5358
Indian Rupee	INR	6.6133
Indonesian Rupiah	IDR	0.0337
Iranian Rial	IRR	0.0139
Iraqi Dinar *	IQD	0.3780
Japanese Yen	JPY	3.9157
Kazakhstan Tenge *	KZT	1.3445
Kenyan Shilling	KES	4.3424
Laos New Kip *	LAK	0.0545
Lebanese Pound	LBP	0.2988
MauritiusRupee *	MUR	12.4771
Moroccan Dirham *	MAD	44.3263
Myanmar Kyat	MMK	0.3328
Nepal Rupee *	NPR	4.1014
New Romanian Leu	RON	105.2266
Norwegian Krone	NOK	53.0628
Pakistani Rupee	PKR	4.2988
Paraguay Guarani *	PYG	0.0772
Pataca Macau *	MOP	55.9233
Philippines Peso	PHP	9.0589
Russian Ruble *	RUB	7.4572
Saudi Riyal	SAR	120.0947
South Korean Won	KRW	0.3808
Sri Lankan Rupee	LKR	3.0025
Swedish Krona	SEK	50.2259
Taiwan Dollar	TWD	14.1937
Thai Baht	THB	12.6881
UAE Dirham *	AED	121.5180
Ugandan Shilling *	UGX	0.1239
Uruguay Peso *	UYU	15.5773
Vietnam Dong *	VND	0.0197

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia