KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0413
Argentine Peso *	ARS	0.5153
Australian Dollar	AUD	2.9470
Bahraini Dinar *	BHD	8.6095
Bolivian Boliviano *	BOB	0.4731
Brazil Real *	BRL	1.3829
British Pound	GBP	5.3631
Brunei Dollar	BND	2.6055
Canadian Dollar	CAD	3.0817
China Renminbi	CNY	0.5393
Croatian Kuna *	HRK	0.5820
Cypriot Pound *	CYP	8.1650
Czech Koruna *	CZK	0.1617
Egyptian Pound *	EGP	0.4708
Estonian Kroon	EEK	0.2775
Ethiopian Birr *	ETB	0.1708
Euro	EUR	4.4856
Fiji Dollar *	FJD	1.7296
Ghana Cedi *	GHS	1.4925
Jamaica Dollar *	JMD	0.0314
Jordanian Dinar	JOD	4.6312
Kuwaiti Dinar	KWD	11.5966
Latvian Lat	LVL	6.3275
Libyan Dinar	LYD	2.6583
Lithuanian Litas	LTL	1.2872
Malawi Kwacha	MWK	0.0080
Maltese Lira *	MTL	11.0600
Mexican Peso	MXN	0.2500
Namibia Dollar *	NAD	0.3142
New Zealand Dollar	NZD	2.6955
Nigerian Naira	NGN	0.0206
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.4305
Papua New Guinea Kina *	PGK	1.2090
Peruvian New Sol *	PEN	1.1664
Polish Zloty *	PLN	1.0640
Qatari Riyal *	QAR	0.8915
Serbian Dinar *	RSD	0.0388
Singapore Dollar	SGD	2.6056
South African Rand *	ZAR	0.3168
Sudanese Pound*	SDG	0.7185
Swiss Franc	CHF	3.6626
Syrian Pound *	SYP	0.0231
Tunisian Dinar *	TND	1.9538
Turkmenistan Manat*	TMT	1.1550
Ukraine Hryvnia	UAH	0.3933
US Dollar	USD	3.2777
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5165
Yemeni Rial *	YER	0.0151
Djiboutian Franc*	DJF	0.0186
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0048
Moldovan Leu*	MDL	0.2525

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	116.4757

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2159
Bhutan Ngultrum *	BTN	5.2427
CFA Franc Benin *	XAF	0.6775
CFA Franc Cameroon *	XAF	0.6775
CFA Franc Mali *	XAF	0.6775
Chilean Peso *	CLP	0.6132
Colombian Peso *	COP	0.1679
Danish Krone	DKK	60.1268
Ecuadorean Sucre *	ECS	0.0130
Gambian Dalasi *	GMD	8.6614
Guinea Franc *	GNF	0.0479
Hong Kong Dollar	HKD	42.2729
Hungarian Forint *	HUF	1.4805
Indian Rupee	INR	5.2990
Indonesian Rupiah	IDR	0.0272
Iranian Rial	IRR	0.0132
Iraqi Dinar *	IQD	0.2793
Japanese Yen	JPY	3.1721
Kazakhstan Tenge *	KZT	2.1062
Kenyan Shilling	KES	3.7949
Laos New Kip *	LAK	0.0406
Lebanese Pound	LBP	0.2177
MauritiusRupee *	MUR	10.7755
Moroccan Dirham *	MAD	39.5829
Myanmar Kyat	MMK	0.3348
Nepal Rupee *	NPR	3.2923
New Romanian Leu	RON	99.6714
New Turkish Lira *	TRY	158.3431
Norwegian Krone	NOK	53.3409
Pakistani Rupee	PKR	3.0571
Paraguay Guarani *	PYG	0.0720
Pataca Macau *	MOP	40.6710
Philippines Peso	PHP	7.4262
Russian Ruble *	RUB	9.8631
Saudi Riyal	SAR	87.3925
South Korean Won	KRW	0.3102
Sri Lankan Rupee	LKR	2.5051
Swedish Krona	SEK	50.0143
Taiwan Dollar	TWD	11.0388
Thai Baht	THB	10.1452
UAE Dirham *	AED	88.3674
Ugandan Shilling *	UGX	0.1294
Uruguay Peso *	UYU	15.3039
Vietnam Dong *	VND	0.0154

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia