KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JULAI 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0407
Argentine Peso *	ARS	0.3963
Australian Dollar	AUD	3.0427
Bahraini Dinar *	BHD	8.5382
Bolivian Boliviano *	BOB	0.4692
Brazil Real *	BRL	1.4400
British Pound	GBP	5.4929
Brunei Dollar	BND	2.5979
Canadian Dollar	CAD	2.9987
China Renminbi	CNY	0.5215
Croatian Kuna *	HRK	0.5779
Cypriot Pound *	CYP	8.0980
Czech Koruna *	CZK	0.1596
Egyptian Pound *	EGP	0.4502
Estonian Kroon	EEK	0.2752
Ethiopian Birr *	ETB	0.1652
Euro	EUR	4.4200
Fiji Dollar *	FJD	1.7547
Georgian Lari*	GEL	1.8162
Ghana Cedi *	GHS	1.7887
Jamaica Dollar *	JMD	0.0290
Jordanian Dinar	JOD	4.5907
Kuwaiti Dinar	KWD	11.5288
Latvian Lat	LVL	6.3390
Libyan Dinar	LYD	2.6931
Lithuanian Litas	LTL	1.2678
Malawi Kwacha	MWK	0.0084
Maltese Lira *	MTL	10.9692
Manat Azerrbaijan*	AZN	4.0879
Mexican Peso	MXN	0.2480
Namibia Dollar *	NAD	0.3018
New Zealand Dollar	NZD	2.7989
Nigerian Naira	NGN	0.0200
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.3612
Papua New Guinea Kina *	PGK	1.2736
Peruvian New Sol *	PEN	1.1530
Polish Zloty *	PLN	1.0594
Qatari Riyal *	QAR	0.8842
Serbian Dinar *	RSD	0.0379
Singapore Dollar	SGD	2.5980
South African Rand *	ZAR	0.3043
Sudanese Pound*	SDG	1.1929
Swiss Franc	CHF	3.6275
Syrian Pound *	SYP	0.0216
Tunisian Dinar *	TND	1.9460
Turkmenistan Manat*	TMT	1.1263
Ukraine Hryvnia	UAH	0.4000
US Dollar	USD	3.2514
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5122
Yemeni Rial *	YER	0.0150
Djiboutian Franc*	DJF	0.0180
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0047
Moldovan Leu*	MDL	0.2288

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	117.4308

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1861
Bhutan Ngultrum *	BTN	5.3952
CFA Franc Benin *	XAF	0.6671
CFA Franc Cameroon *	XAF	0.6671
CFA Franc Mali *	XAF	0.6671
Chilean Peso *	CLP	0.5823
Colombian Peso *	COP	0.1706
Danish Krone	DKK	59.2535
Ecuadorean Sucre *	ECS	0.0129
Gambian Dalasi *	GMD	8.2240
Guinea Franc *	GNF	0.0475
Hong Kong Dollar	HKD	41.9432
Hungarian Forint *	HUF	1.4345
Indian Rupee	INR	5.4521
Indonesian Rupiah	IDR	0.0274
Iranian Rial	IRR	0.0127
Iraqi Dinar *	IQD	0.2768
Japanese Yen	JPY	3.1841
Kazakhstan Tenge *	KZT	1.7556
Kenyan Shilling	KES	3.7120
Laos New Kip *	LAK	0.0401
Lebanese Pound	LBP	0.2155
MauritiusRupee *	MUR	10.7305
Moroccan Dirham *	MAD	39.0968
Myanmar Kyat	MMK	0.3359
Nepal Rupee *	NPR	3.3887
New Romanian Leu	RON	99.7120
New Turkish Lira *	TRY	152.1419
Norwegian Krone	NOK	53.9242
Pakistani Rupee	PKR	3.3000
Paraguay Guarani *	PYG	0.0733
Pataca Macau *	MOP	40.3474
Philippines Peso	PHP	7.4192
Russian Ruble *	RUB	9.3409
Saudi Riyal	SAR	86.6904
South Korean Won	KRW	0.3189
Sri Lankan Rupee	LKR	2.4954
Swedish Krona	SEK	48.6610
Taiwan Dollar	TWD	10.8338
Thai Baht	THB	9.9978
UAE Dirham *	AED	87.6417
Ugandan Shilling *	UGX	0.1255
Uruguay Peso *	UYU	14.0287
Vietnam Dong *	VND	0.0152

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia