

KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JULAI 2015

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0380	Bangladesh Taka	BDT	4.8414
Argentine Peso *	ARS	0.4129	Bhutan Ngultrum *	BTN	5.8489
Australian Dollar	AUD	2.9089	CFA Franc Benin *	XAF	0.6391
Bahraini Dinar *	BHD	9.9044	CFA Franc Cameroon *	XAF	0.6391
Bolivian Boliviano *	BOB	0.5450	CFA Franc Mali *	XAF	0.6391
Brazil Real *	BRL	1.1994	Chilean Peso *	CLP	0.5926
British Pound	GBP	5.8576	Colombian Peso *	COP	0.1460
Brunei Dollar	BND	2.8011	Danish Krone	DKK	56.6896
Canadian Dollar	CAD	3.0492	Ecuadorean Sucre *	ECS	0.0150
China Renminbi	CNY	0.6072	Gambian Dalasi *	GMD	8.8385
Croatian Kuna *	HRK	0.5545	Guinea Franc *	GNF	0.0512
Cypriot Pound *	CYP	9.3931	Hong Kong Dollar	HKD	48.6043
Czech Koruna *	CZK	0.1536	Hungarian Forint *	HUF	1.3458
Egyptian Pound *	EGP	0.4895	Indian Rupee	INR	5.9035
Estonian Kroon	EEK	0.3192	Indonesian Rupiah	IDR	0.0283
Ethiopian Birr *	ETB	0.1820	Iranian Rial	IRR	0.0130
Euro	EUR	4.2290	Iraqi Dinar *	IQD	0.3208
Fiji Dollar	FJD	1.8080	Japanese Yen	JPY	3.0423
Georgian Lari *	GEL	1.6736	Kazakhstan Tenge *	KZT	2.0080
Ghana Cedi *	GHS	0.8788	Kenyan Shilling	KES	3.8591
Jamaica Dollar *	JMD	0.0324	Laos New Kip *	LAK	0.0462
Jordanian Dinar	JOD	5.3212	Lebanese Pound	LBP	0.2499
Kuwaiti Dinar	KWD	12.4724	Mauritius Rupee *	MUR	10.6741
Latvian Lat	LVL	7.3528	Moroccan Dirham *	MAD	38.5907
Libyan Dinar	LYD	2.7580	Myanmar Kyat	MMK	0.3403
Lithuanian Litas	LTL	1.3084	Nepal Rupee *	NPR	3.6573
Malawi Kwacha	MWK	0.0087	New Romanian Leu	RON	93.9169
Maltese Lira *	MTL	12.7235	Norwegian Krone	NOK	48.3120
Manat Azerbaijan *	AZN	3.5474	Pakistani Rupee	PKR	3.6989
Mexican Peso	MXN	0.2416	Paraguay Guarani *	PYG	0.0728
Namibia Dollar *	NAD	0.3034	Pataca Macau *	MOP	46.7811
New Turkish Lira *	TRY	1.3828	Philippines Peso	PHP	8.3765
New Zealand Dollar	NZD	2.6414	Russian Ruble *	RUB	6.8557
Nigerian Naira	NGN	0.0189	Saudi Riyal	SAR	100.4779
North Korea Won *	KPW	NA	South Korean Won	KRW	0.3388
Omani Rial *	OMR	9.6997	Sri Lankan Rupee	LKR	2.8102
Papua New Guinea Kina *	PGK	1.3417	Swedish Krona	SEK	45.5593
Peruvian New Sol *	PEN	1.1844	Taiwan Dollar	TWD	12.1917
Polish Zloty *	PLN	1.0094	Thai Baht	THB	11.1816
Qatari Riyal *	QAR	1.0257	UAE Dirham *	AED	101.6590
Serbian Dinar *	RSD	0.0348	Ugandan Shilling *	UGX	0.1180
Singapore Dollar	SGD	2.8009	Uruguay Peso *	UYU	13.9435
South African Rand *	ZAR	0.3064	Vietnam Dong *	VND	0.0171
Sudanese Pound *	SDG	0.6484			
Swiss Franc	CHF	4.0444			
Syrian Pound *	SYP	0.0172	* Kadar Penunjuk		
Tunisian Dinar *	TND	1.9277	Rujukan :		
Turkmenistan Manat *	TMT	1.0757	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
Ukraine Hryvnia	UAH	0.1728	Bank Negara Malaysia		
US Dollar	USD	3.7682			
Uzbekistan Sum *	UZS	0.0015			
Venezuelan Bolivar Fuerte *	VEF	0.5941			
Yemeni Rial *	YER	0.0174			
Djiboutian Franc *	DJF	0.0213			
Shilling Tanzanian *	TZS	0.0017			
Burundian Franc *	BIF	0.0024			
Rwandan Franc *	RWF	0.0051			
Moldovan Leu *	MDL	0.2019			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar *	ZWD	101.2449			