KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MEI 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0372
Argentine Peso *	ARS	0.4110
Australian Dollar	AUD	2.8303
Bahraini Dinar *	BHD	9.6594
Bolivian Boliviano *	BOB	0.5312
Brazil Real *	BRL	1.1919
British Pound	GBP	5.4788
Brunei Dollar	BND	2.7188
Canadian Dollar	CAD	2.9680
China Renminbi	CNY	0.5932
Croatian Kuna *	HRK	0.5166
Cypriot Pound *	CYP	9.1607
Czech Koruna *	CZK	0.1430
Egyptian Pound *	EGP	0.4773
Estonian Kroon	EEK	0.3113
Ethiopian Birr *	ETB	0.1791
Euro	EUR	3.9630
Fiji Dollar *	FJD	1.7803
Georgian Lari*	GEL	1.5528
Ghana Cedi *	GHS	0.9511
Jamaica Dollar *	JMD	0.0318
Jordanian Dinar	JOD	5.1933
Kuwaiti Dinar	KWD	12.1990
Latvian Lat	LVL	7.1709
Libyan Dinar	LYD	2.6903
Lithuanian Litas	LTL	1.2761
Malawi Kwacha	MWK	0.0085
Maltese Lira *	MTL	12.4087
Manat Azerrbaijan*	AZN	3.4793
Mexican Peso	MXN	0.2393
Namibia Dollar *	NAD	0.3031
New Zealand Dollar	NZD	2.7851
Nigerian Naira	NGN	0.0185
North Korea Won*	KPW	NA
Omani Rial *	OMR	9.4600
Papua New Guinea Kina *	PGK	1.3297
Peruvian New Sol *	PEN	1.1718
Polish Zloty *	PLN	0.9741
Qatari Riyal *	QAR	1.0003
Serbian Dinar *	RSD	0.0327
Singapore Dollar	SGD	2.7189
South African Rand *	ZAR	0.3063
Sudanese Pound*	SDG	0.6354
Swiss Franc	CHF	3.8200
Syrian Pound *	SYP	0.0171
Tunisian Dinar *	TND	1.8617
Turkmenistan Manat*	TMT	1.0160
Ukraine Hryvnia	UAH	0.1567
US Dollar	USD	3.6789
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5794
Yemeni Rial *	YER	0.0169
Djiboutian Franc*	DJF	0.0201
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0023
Rwandan Franc*	RWF	0.0052
Moldovan Leu*	MDL	0.1974

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	103.8191

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.7221
Bhutan Ngultrum *	BTN	5.8188
CFA Franc Benin *	XAF	0.5984
CFA Franc Cameroon *	XAF	0.5984
CFA Franc Mali *	XAF	0.5984
Chilean Peso *	CLP	0.5927
Colombian Peso *	COP	0.1452
Danish Krone	DKK	53.0575
Ecuadorean Sucre *	ECS	0.0146
Gambian Dalasi *	GMD	8.5588
Guinea Franc *	GNF	0.0503
Hong Kong Dollar	HKD	47.4627
Hungarian Forint *	HUF	1.3109
Indian Rupee	INR	5.8821
Indonesian Rupiah	IDR	0.0284
Iranian Rial	IRR	0.0131
Iraqi Dinar *	IQD	0.3133
Japanese Yen	JPY	3.0762
Kazakhstan Tenge *	KZT	1.9605
Kenyan Shilling	KES	3.9475
Laos New Kip *	LAK	0.0450
Lebanese Pound	LBP	0.2440
MauritiusRupee *	MUR	10.1025
Moroccan Dirham *	MAD	36.6694
Myanmar Kyat	MMK	0.3493
Nepal Rupee *	NPR	3.6468
New Romanian Leu	RON	88.8735
New Turkish Lira *	TRY	137.3954
Norwegian Krone	NOK	46.3679
Pakistani Rupee	PKR	3.6124
Paraguay Guarani *	PYG	0.0738
Pataca Macau *	MOP	45.6371
Philippines Peso	PHP	8.2853
Russian Ruble *	RUB	6.8689
Saudi Riyal	SAR	98.0911
South Korean Won	KRW	0.3377
Sri Lankan Rupee	LKR	2.7638
Swedish Krona	SEK	42.4270
Taiwan Dollar	TWD	11.8279
Thai Baht	THB	11.3220
UAE Dirham *	AED	99.1425
Ugandan Shilling *	UGX	0.1218
Uruguay Peso *	UYU	13.8738
Vietnam Dong *	VND	0.0169

* Kadar Penunjuk

Rujukan :
Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia