KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MEI 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0360
Argentine Peso *	ARS	0.2712
Australian Dollar	AUD	3.0195
Bahraini Dinar *	BHD	10.3667
Bolivian Boliviano *	BOB	0.5746
Brazil Real *	BRL	1.0960
British Pound	GBP	5.6277
Brunei Dollar	BND	2.9158
Canadian Dollar	CAD	3.0642
China Renminbi	CNY	0.6083
Croatian Kuna *	HRK	0.5901
Cypriot Pound *	CYP	9.8138
Czech Koruna *	CZK	0.1637
Egyptian Pound *	EGP	0.4393
Estonian Kroon	EEK	0.3335
Ethiopian Birr *	ETB	0.1827
Euro	EUR	4.4658
Fiji Dollar *	FJD	1.8914
Georgian Lari*	GEL	1.7464
Ghana Cedi *	GHS	1.0201
Jamaica Dollar *	JMD	0.0321
Jordanian Dinar	JOD	5.5610
Kuwaiti Dinar	KWD	13.0588
Latvian Lat	LVL	7.6822
Libyan Dinar	LYD	2.8810
Lithuanian Litas	LTL	1.3670
Malawi Kwacha	MWK	0.0058
Maltese Lira *	MTL	13.2934
Manat Azerrbaijan*	AZN	2.5719
Mexican Peso	MXN	0.2228
Namibia Dollar *	NAD	0.2665
New Turkish Lira *	TRY	1.3751
New Zealand Dollar	NZD	2.7120
Nigerian Naira	NGN	0.0198
North Korea Won*	KPW	NA
Omani Rial *	OMR	10.1344
Papua New Guinea Kina *	PGK	1.2293
Peruvian New Sol *	PEN	1.1834
Polish Zloty *	PLN	1.0288
Qatari Riyal *	QAR	1.0714
Serbian Dinar *	RSD	0.0360
Singapore Dollar	SGD	2.9158
South African Rand *	ZAR	0.2691
Sudanese Pound*	SDG	0.6061
Swiss Franc	CHF	4.0863
Syrian Pound *	SYP	0.0178
Tunisian Dinar *	TND	1.9394
Turkmenistan Manat*	TMT	1.1127
Ukraine Hryvnia	UAH	0.1524
US Dollar	USD	3.9394
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.3911
Yemeni Rial *	YER	0.0160
Djiboutian Franc*	DJF	0.0219
Shilling Tanzanian*	TZS	0.0018
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0050
Moldovan Leu*	MDL	0.1967

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	96.9013

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.0251
Bhutan Ngultrum *	BTN	5.8680
CFA Franc Benin *	XAF	0.6740
CFA Franc Cameroon *	XAF	0.6740
CFA Franc Mali *	XAF	0.6740
Chilean Peso *	CLP	0.5821
Colombian Peso *	COP	0.1299
Danish Krone	DKK	60.0012
Ecuadorean Sucre *	ECS	0.0157
Gambian Dalasi *	GMD	9.2780
Guinea Franc *	GNF	0.0521
Hong Kong Dollar	HKD	50.7900
Hungarian Forint *	HUF	1.4209
Indian Rupee	INR	5.9274
Indonesian Rupiah	IDR	0.0299
Iranian Rial	IRR	0.0131
Iraqi Dinar *	IQD	0.3342
Japanese Yen	JPY	3.5854
Kazakhstan Tenge *	KZT	1.1554
Kenyan Shilling	KES	3.8905
Laos New Kip *	LAK	0.0481
Lebanese Pound	LBP	0.2612
MauritiusRupee *	MUR	11.1593
Moroccan Dirham *	MAD	40.4741
Myanmar Kyat	MMK	0.3348
Nepal Rupee *	NPR	3.6783
New Romanian Leu	RON	98.9282
Norwegian Krone	NOK	47.8433
Pakistani Rupee	PKR	3.7609
Paraguay Guarani *	PYG	0.0700
Pataca Macau *	MOP	48.8928
Philippines Peso	PHP	8.5073
Russian Ruble *	RUB	5.8429
Saudi Riyal	SAR	105.0427
South Korean Won	KRW	0.3431
Sri Lankan Rupee	LKR	2.7031
Swedish Krona	SEK	48.4616
Taiwan Dollar	TWD	12.1789
Thai Baht	THB	11.2191
UAE Dirham *	AED	106.2160
Ugandan Shilling *	UGX	0.1169
Uruguay Peso *	UYU	12.3871
Vietnam Dong *	VND	0.0175

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia