KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0392
Argentine Peso *	ARS	0.3856
Australian Dollar	AUD	2.8932
Bahraini Dinar *	BHD	8.6631
Bolivian Boliviano *	BOB	0.4761
Brazil Real *	BRL	1.3342
British Pound	GBP	5.3101
Brunei Dollar	BND	2.5911
Canadian Dollar	CAD	2.9421
China Renminbi	CNY	0.5385
Croatian Kuna *	HRK	0.5411
Cypriot Pound *	CYP	8.2163
Czech Koruna *	CZK	0.1505
Egyptian Pound *	EGP	0.4568
Estonian Kroon	EEK	0.2792
Ethiopian Birr *	ETB	0.1643
Euro	EUR	4.1894
Fiji Dollar *	FJD	1.6990
Georgian Lari*	GEL	1.8664
Ghana Cedi *	GHS	1.0154
Jamaica Dollar *	JMD	0.0291
Jordanian Dinar	JOD	4.6525
Kuwaiti Dinar	KWD	11.4333
Latvian Lat	LVL	6.4316
Libyan Dinar	LYD	2.7347
Lithuanian Litas	LTL	1.1997
Malawi Kwacha	MWK	0.0079
Maltese Lira *	MTL	11.1295
Manat Azerrbaijan*	AZN	4.1683
Mexican Peso	MXN	0.2421
Namibia Dollar *	NAD	0.2944
New Zealand Dollar	NZD	2.5966
Nigerian Naira	NGN	0.0201
North Korea Won*	KPW	N.A
Omani Rial *	OMR	8.4834
Papua New Guinea Kina *	PGK	1.2766
Peruvian New Sol *	PEN	1.1249
Polish Zloty *	PLN	0.9862
Qatari Riyal *	QAR	0.8969
Serbian Dinar *	RSD	0.0348
Singapore Dollar	SGD	2.5910
South African Rand *	ZAR	0.2975
Sudanese Pound*	SDG	0.5536
Swiss Franc	CHF	3.4673
Syrian Pound *	SYP	0.0202
Tunisian Dinar *	TND	1.8161
Turkmenistan Manat*	TMT	1.1500
Ukraine Hryvnia	UAH	0.2523
US Dollar	USD	3.3001
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5197
Yemeni Rial *	YER	0.0152
Djiboutian Franc*	DJF	0.0184
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0048
Moldovan Leu*	MDL	0.2226

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	115.7393

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2633
Bhutan Ngultrum *	BTN	5.3219
CFA Franc Benin *	XAF	0.6313
CFA Franc Cameroon *	XAF	0.6313
CFA Franc Mali *	XAF	0.6313
Chilean Peso *	CLP	0.5536
Colombian Peso *	COP	0.1594
Danish Krone	DKK	56.2734
Ecuadorean Sucre *	ECS	0.0131
Gambian Dalasi *	GMD	7.9805
Guinea Franc *	GNF	0.0481
Hong Kong Dollar	HKD	42.5384
Hungarian Forint *	HUF	1.3484
Indian Rupee	INR	5.3813
Indonesian Rupiah	IDR	0.0271
Iranian Rial	IRR	0.0124
Iraqi Dinar *	IQD	0.2809
Japanese Yen	JPY	3.0627
Kazakhstan Tenge *	KZT	1.7982
Kenyan Shilling	KES	3.7004
Laos New Kip *	LAK	0.0407
Lebanese Pound	LBP	0.2181
MauritiusRupee *	MUR	10.4998
Moroccan Dirham *	MAD	37.4554
Myanmar Kyat	MMK	0.3335
Nepal Rupee *	NPR	3.3362
New Romanian Leu	RON	93.9007
New Turkish Lira *	TRY	144.4688
Norwegian Krone	NOK	50.6202
Pakistani Rupee	PKR	3.2109
Paraguay Guarani *	PYG	0.0716
Pataca Macau *	MOP	40.9050
Philippines Peso	PHP	7.3627
Russian Ruble *	RUB	8.0376
Saudi Riyal	SAR	87.9692
South Korean Won	KRW	0.3105
Sri Lankan Rupee	LKR	2.5275
Swedish Krona	SEK	45.7700
Taiwan Dollar	TWD	10.8519
Thai Baht	THB	10.1705
UAE Dirham *	AED	88.9216
Ugandan Shilling *	UGX	0.1225
Uruguay Peso *	UYU	13.3874
Vietnam Dong *	VND	0.0154

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia