KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2013

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0403
Argentine Peso *	ARS	0.5871
Australian Dollar	AUD	2.9485
Bahraini Dinar *	BHD	8.4488
Bolivian Boliviano *	BOB	0.4643
Brazil Real *	BRL	1.4176
British Pound	GBP	4.8758
Brunei Dollar	BND	2.5362
Canadian Dollar	CAD	3.0821
China Renminbi	CNY	0.5241
Croatian Kuna *	HRK	0.5539
Cypriot Pound *	CYP	8.0129
Czech Koruna *	CZK	0.1603
Egyptian Pound *	EGP	0.4544
Estonian Kroon	EEK	0.2723
Ethiopian Birr *	ETB	0.1706
Euro	EUR	4.1976
Fiji Dollar *	FJD	1.6957
Ghana Cedi *	GHS	1.7775
Jamaica Dollar *	JMD	0.0316
Jordanian Dinar	JOD	4.5403
Kuwaiti Dinar	KWD	11.2535
Latvian Lat	LVL	5.9185
Libyan Dinar	LYD	2.5187
Lithuanian Litas	LTL	1.2033
Malawi Kwacha	MWK	0.0100
Maltese Lira *	MTL	10.8539
Mexican Peso	MXN	0.2496
Namibia Dollar *	NAD	0.3203
New Zealand Dollar	NZD	2.5276
Nigerian Naira	NGN	0.0199
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.2742
Papua New Guinea Kina *	PGK	1.3578
Peruvian New Sol *	PEN	1.1478
Polish Zloty *	PLN	0.9720
Qatari Riyal *	QAR	0.8749
Serbian Dinar *	RSD	0.0365
Singapore Dollar	SGD	2.5363
South African Rand *	ZAR	0.3240
Sudanese Pound*	SDG	1.1854
Swiss Franc	CHF	3.3942
Syrian Pound *	SYP	0.0307
Tunisian Dinar *	TND	1.9186
Turkmenistan Manat*	TMT	1.1256
Ukraine Hryvnia	UAH	0.3975
US Dollar	USD	3.2154
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5068
Yemeni Rial *	YER	0.0148
Djiboutian Franc*	DJF	0.0181
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0050
Moldovan Leu*	MDL	0.2627

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	118.6786

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1253
Bhutan Ngultrum *	BTN	5.3322
CFA Franc Benin *	XAF	0.6335
CFA Franc Cameroon *	XAF	0.6335
CFA Franc Mali *	XAF	0.6335
Chilean Peso *	CLP	0.6312
Colombian Peso *	COP	0.1674
Danish Krone	DKK	56.2795
Ecuadorean Sucre *	ECS	0.0128
Gambian Dalasi *	GMD	9.8811
Guinea Franc *	GNF	0.0468
Hong Kong Dollar	HKD	41.4529
Hungarian Forint *	HUF	1.4141
Indian Rupee	INR	5.3856
Indonesian Rupiah	IDR	0.0321
Iranian Rial	IRR	0.0216
Iraqi Dinar *	IQD	0.2741
Japanese Yen	JPY	3.2162
Kazakhstan Tenge *	KZT	2.0885
Kenyan Shilling	KES	3.7047
Laos New Kip *	LAK	0.0410
Lebanese Pound	LBP	0.2127
MauritiusRupee *	MUR	10.2786
Moroccan Dirham *	MAD	37.4328
Myanmar Kyat	MMK	0.3293
Nepal Rupee *	NPR	3.3524
New Romanian Leu	RON	93.8395
New Turkish Lira *	TRY	164.8049
Norwegian Krone	NOK	53.1777
Pakistani Rupee	PKR	3.2069
Paraguay Guarani *	PYG	0.0715
Pataca Macau *	MOP	39.9074
Philippines Peso	PHP	7.4167
Russian Ruble *	RUB	9.7240
Saudi Riyal	SAR	85.7343
South Korean Won	KRW	0.2849
Sri Lankan Rupee	LKR	2.4522
Swedish Krona	SEK	48.4568
Taiwan Dollar	TWD	10.7324
Thai Baht	THB	10.3403
UAE Dirham *	AED	86.7253
Ugandan Shilling *	UGX	0.1234
Uruguay Peso *	UYU	15.3130
Vietnam Dong *	VND	0.0150

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia