KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OKTOBER 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0397
Argentine Peso *	ARS	0.3815
Australian Dollar	AUD	2.9497
Bahraini Dinar *	BHD	8.5073
Bolivian Boliviano *	BOB	0.4675
Brazil Real *	BRL	1.3874
British Pound	GBP	5.2921
Brunei Dollar	BND	2.5700
Canadian Dollar	CAD	2.9529
China Renminbi	CNY	0.5282
Croatian Kuna *	HRK	0.5447
Cypriot Pound *	CYP	8.0683
Czech Koruna *	CZK	0.1505
Egyptian Pound *	EGP	0.4486
Estonian Kroon	EEK	0.2742
Ethiopian Birr *	ETB	0.1619
Euro	EUR	4.1925
Fiji Dollar *	FJD	1.7040
Georgian Lari*	GEL	1.8619
Ghana Cedi *	GHS	1.0327
Jamaica Dollar *	JMD	0.0285
Jordanian Dinar	JOD	4.5763
Kuwaiti Dinar	KWD	11.3158
Latvian Lat	LVL	6.3158
Libyan Dinar	LYD	2.6632
Lithuanian Litas	LTL	1.2019
Malawi Kwacha	MWK	0.0083
Maltese Lira *	MTL	10.9291
Manat Azerrbaijan*	AZN	4.0819
Mexican Peso	MXN	0.2432
Namibia Dollar *	NAD	0.2938
New Zealand Dollar	NZD	2.6557
Nigerian Naira	NGN	0.0199
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.3304
Papua New Guinea Kina *	PGK	1.2631
Peruvian New Sol *	PEN	1.1223
Polish Zloty *	PLN	0.9906
Qatari Riyal *	QAR	0.8808
Serbian Dinar *	RSD	0.0350
Singapore Dollar	SGD	2.5701
South African Rand *	ZAR	0.2963
Sudanese Pound*	SDG	0.6558
Swiss Franc	CHF	3.4711
Syrian Pound *	SYP	0.0205
Tunisian Dinar *	TND	1.8177
Turkmenistan Manat*	TMT	1.1443
Ukraine Hryvnia	UAH	0.2789
US Dollar	USD	3.2425
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5104
Yemeni Rial *	YER	0.0149
Djiboutian Franc*	DJF	0.0183
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0047
Moldovan Leu*	MDL	0.2249

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	117.8707

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1835
Bhutan Ngultrum *	BTN	5.2809
CFA Franc Benin *	XAF	0.6329
CFA Franc Cameroon *	XAF	0.6329
CFA Franc Mali *	XAF	0.6329
Chilean Peso *	CLP	0.5414
Colombian Peso *	COP	0.1632
Danish Krone	DKK	56.3134
Ecuadorean Sucre *	ECS	0.0129
Gambian Dalasi *	GMD	8.1957
Guinea Franc *	GNF	0.0473
Hong Kong Dollar	HKD	41.8338
Hungarian Forint *	HUF	1.3248
Indian Rupee	INR	5.3375
Indonesian Rupiah	IDR	0.0273
Iranian Rial	IRR	0.0122
Iraqi Dinar *	IQD	0.2761
Japanese Yen	JPY	3.0290
Kazakhstan Tenge *	KZT	1.7633
Kenyan Shilling	KES	3.6505
Laos New Kip *	LAK	0.0400
Lebanese Pound	LBP	0.2144
MauritiusRupee *	MUR	10.4826
Moroccan Dirham *	MAD	37.3774
Myanmar Kyat	MMK	0.3324
Nepal Rupee *	NPR	3.3072
New Romanian Leu	RON	94.1660
New Turkish Lira *	TRY	145.8074
Norwegian Krone	NOK	51.2334
Pakistani Rupee	PKR	3.1664
Paraguay Guarani *	PYG	0.0746
Pataca Macau *	MOP	40.2085
Philippines Peso	PHP	7.3569
Russian Ruble *	RUB	8.5013
Saudi Riyal	SAR	86.4548
South Korean Won	KRW	0.3139
Sri Lankan Rupee	LKR	2.4892
Swedish Krona	SEK	45.5975
Taiwan Dollar	TWD	10.7805
Thai Baht	THB	10.0766
UAE Dirham *	AED	87.3204
Ugandan Shilling *	UGX	0.1230
Uruguay Peso *	UYU	13.2718
Vietnam Dong *	VND	0.0151

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia