KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JUN 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0411
Argentine Peso *	ARS	0.4027
Australian Dollar	AUD	3.0346
Bahraini Dinar *	BHD	8.5768
Bolivian Boliviano *	BOB	0.4713
Brazil Real *	BRL	1.4573
British Pound	GBP	5.5003
Brunei Dollar	BND	2.6070
Canadian Dollar	CAD	2.9941
China Renminbi	CNY	0.5230
Croatian Kuna *	HRK	0.5857
Cypriot Pound *	CYP	8.1345
Czech Koruna *	CZK	0.1623
Egyptian Pound *	EGP	0.4570
Estonian Kroon	EEK	0.2764
Ethiopian Birr *	ETB	0.1667
Euro	EUR	4.4864
Fiji Dollar *	FJD	1.7634
Ghana Cedi *	GHS	1.7890
Jamaica Dollar *	JMD	0.0294
Jordanian Dinar	JOD	4.6067
Kuwaiti Dinar	KWD	11.5906
Latvian Lat	LVL	6.3676
Libyan Dinar	LYD	2.6698
Lithuanian Litas	LTL	1.2884
Malawi Kwacha	MWK	0.0084
Maltese Lira *	MTL	11.0186
Manat Azerrbaijan*	AZN	4.0885
Mexican Peso	MXN	0.2500
Namibia Dollar *	NAD	0.3113
New Zealand Dollar	NZD	2.8117
Nigerian Naira	NGN	0.0202
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.3992
Papua New Guinea Kina *	PGK	1.0866
Peruvian New Sol *	PEN	1.1582
Polish Zloty *	PLN	1.0634
Qatari Riyal *	QAR	0.8882
Serbian Dinar *	RSD	0.0385
Singapore Dollar	SGD	2.6071
South African Rand *	ZAR	0.3137
Sudanese Pound*	SDG	1.1931
Swiss Franc	CHF	3.6761
Syrian Pound *	SYP	0.0218
Tunisian Dinar *	TND	2.0020
Turkmenistan Manat*	TMT	1.1308
Ukraine Hryvnia	UAH	0.4001
US Dollar	USD	3.2624
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5145
Yemeni Rial *	YER	0.0151
Djiboutian Franc*	DJF	0.0182
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0047
Moldovan Leu*	MDL	0.2328

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	116.9072

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.1992
Bhutan Ngultrum *	BTN	5.4427
CFA Franc Benin *	XAF	0.6780
CFA Franc Cameroon *	XAF	0.6780
CFA Franc Mali *	XAF	0.6780
Chilean Peso *	CLP	0.5818
Colombian Peso *	COP	0.1687
Danish Krone	DKK	60.1045
Ecuadorean Sucre *	ECS	0.0130
Gambian Dalasi *	GMD	8.2879
Guinea Franc *	GNF	0.0477
Hong Kong Dollar	HKD	42.0820
Hungarian Forint *	HUF	1.4610
Indian Rupee	INR	5.5027
Indonesian Rupiah	IDR	0.0283
Iranian Rial	IRR	0.0128
Iraqi Dinar *	IQD	0.2782
Japanese Yen	JPY	3.2041
Kazakhstan Tenge *	KZT	1.7742
Kenyan Shilling	KES	3.7332
Laos New Kip *	LAK	0.0403
Lebanese Pound	LBP	0.2158
MauritiusRupee *	MUR	10.8075
Moroccan Dirham *	MAD	39.6529
Myanmar Kyat	MMK	0.3399
Nepal Rupee *	NPR	3.4168
New Romanian Leu	RON	100.5497
New Turkish Lira *	TRY	154.7489
Norwegian Krone	NOK	54.9433
Pakistani Rupee	PKR	3.3057
Paraguay Guarani *	PYG	0.0738
Pataca Macau *	MOP	40.5341
Philippines Peso	PHP	7.4311
Russian Ruble *	RUB	9.2612
Saudi Riyal	SAR	86.9856
South Korean Won	KRW	0.3181
Sri Lankan Rupee	LKR	2.5008
Swedish Krona	SEK	49.6983
Taiwan Dollar	TWD	10.8123
Thai Baht	THB	10.0396
UAE Dirham *	AED	88.0358
Ugandan Shilling *	UGX	0.1282
Uruguay Peso *	UYU	14.0567
Vietnam Dong *	VND	0.0153

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia