KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MEI 2014

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0415
Argentine Peso *	ARS	0.4070
Australian Dollar	AUD	3.0643
Bahraini Dinar *	BHD	8.6364
Bolivian Boliviano *	BOB	0.4746
Brazil Real *	BRL	1.4581
British Pound	GBP	5.5013
Brunei Dollar	BND	2.6193
Canadian Dollar	CAD	2.9896
China Renminbi	CNY	0.5286
Croatian Kuna *	HRK	0.5895
Cypriot Pound *	CYP	8.1908
Czech Koruna *	CZK	0.1639
Egyptian Pound *	EGP	0.4663
Estonian Kroon	EEK	0.2783
Ethiopian Birr *	ETB	0.1684
Euro	EUR	4.5384
Fiji Dollar *	FJD	1.7737
Ghana Cedi *	GHS	1.8227
Jamaica Dollar *	JMD	0.0298
Jordanian Dinar	JOD	4.6434
Kuwaiti Dinar	KWD	11.6817
Latvian Lat	LVL	6.4117
Libyan Dinar	LYD	2.6638
Lithuanian Litas	LTL	1.3022
Malawi Kwacha	MWK	0.0083
Maltese Lira *	MTL	11.0949
Manat Azerrbaijan*	AZN	4.1656
Mexican Peso	MXN	0.2494
Namibia Dollar *	NAD	0.3091
New Zealand Dollar	NZD	2.8341
Nigerian Naira	NGN	0.0202
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.4573
Papua New Guinea Kina *	PGK	1.1230
Peruvian New Sol *	PEN	1.1673
Polish Zloty *	PLN	1.0759
Qatari Riyal *	QAR	0.8943
Serbian Dinar *	RSD	0.0390
Singapore Dollar	SGD	2.6194
South African Rand *	ZAR	0.3119
Sudanese Pound*	SDG	1.2156
Swiss Franc	CHF	3.7224
Syrian Pound *	SYP	0.0222
Tunisian Dinar *	TND	2.0534
Turkmenistan Manat*	TMT	1.1450
Ukraine Hryvnia	UAH	0.4076
US Dollar	USD	3.2880
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5181
Yemeni Rial *	YER	0.0152
Djiboutian Franc*	DJF	0.0183
Shilling Tanzanian*	TZS	0.0021
Burundian Franc*	BIF	0.0021
Rwandan Franc*	RFR	0.0048
Moldovan Leu*	MDL	0.2415

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	116.1020

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.2321
Bhutan Ngultrum *	BTN	5.3990
CFA Franc Benin *	XAF	0.6853
CFA Franc Cameroon *	XAF	0.6853
CFA Franc Mali *	XAF	0.6853
Chilean Peso *	CLP	0.5873
Colombian Peso *	COP	0.1680
Danish Krone	DKK	60.7899
Ecuadorean Sucre *	ECS	0.0131
Gambian Dalasi *	GMD	8.4651
Guinea Franc *	GNF	0.0480
Hong Kong Dollar	HKD	42.4006
Hungarian Forint *	HUF	1.4656
Indian Rupee	INR	5.4517
Indonesian Rupiah	IDR	0.0288
Iranian Rial	IRR	0.0129
Iraqi Dinar *	IQD	0.2801
Japanese Yen	JPY	3.2060
Kazakhstan Tenge *	KZT	1.7893
Kenyan Shilling	KES	3.7930
Laos New Kip *	LAK	0.0406
Lebanese Pound	LBP	0.2181
MauritiusRupee *	MUR	10.9191
Moroccan Dirham *	MAD	40.1361
Myanmar Kyat	MMK	0.3434
Nepal Rupee *	NPR	3.3922
New Romanian Leu	RON	100.8249
New Turkish Lira *	TRY	153.3729
Norwegian Krone	NOK	55.0008
Pakistani Rupee	PKR	3.3707
Paraguay Guarani *	PYG	0.0742
Pataca Macau *	MOP	40.8004
Philippines Peso	PHP	7.3689
Russian Ruble *	RUB	9.1381
Saudi Riyal	SAR	87.6722
South Korean Won	KRW	0.3148
Sri Lankan Rupee	LKR	2.5171
Swedish Krona	SEK	50.2232
Taiwan Dollar	TWD	10.8789
Thai Baht	THB	10.1734
UAE Dirham *	AED	88.6443
Ugandan Shilling *	UGX	0.1292
Uruguay Peso *	UYU	14.2816
Vietnam Dong *	VND	0.0154

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia