KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN APRIL 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0382
Argentine Peso *	ARS	0.4192
Australian Dollar	AUD	2.8742
Bahraini Dinar *	BHD	9.7507
Bolivian Boliviano *	BOB	0.5359
Brazil Real *	BRL	1.1784
British Pound	GBP	5.5748
Brunei Dollar	BND	2.6972
Canadian Dollar	CAD	2.9475
China Renminbi	CNY	0.5946
Croatian Kuna *	HRK	0.5213
Cypriot Pound *	CYP	9.2479
Czech Koruna *	CZK	0.1456
Egyptian Pound *	EGP	0.4819
Estonian Kroon	EEK	0.3143
Ethiopian Birr *	ETB	1.1813
Euro	EUR	4.0274
Fiji Dollar *	FJD	1.7924
Georgian Lari*	GEL	1.654
Ghana Cedi *	GHS	1.0287
Jamaica Dollar *	JMD	0.0320
Jordanian Dinar	JOD	5.2423
Kuwaiti Dinar	KWD	12.4290
Latvian Lat	LVL	7.2391
Libyan Dinar	LYD	2.7242
Lithuanian Litas	LTL	1.2882
Malawi Kwacha	MWK	0.0086
Maltese Lira *	MTL	12.5268
Manat Azerrbaijan*	AZN	3.5069
Mexican Peso	MXN	0.2413
Namibia Dollar *	NAD	0.3044
New Zealand Dollar	NZD	2.7733
Nigerian Naira	NGN	0.0186
North Korea Won*	KPW	NA
Omani Rial *	OMR	9.5486
Papua New Guinea Kina *	PGK	1.3582
Peruvian New Sol *	PEN	1.1911
Polish Zloty *	PLN	0.9636
Qatari Riyal *	QAR	1.0096
Serbian Dinar *	RSD	0.0331
Singapore Dollar	SGD	2.6974
South African Rand *	ZAR	0.3082
Sudanese Pound*	SDG	0.6396
Swiss Franc	CHF	3.7889
Syrian Pound *	SYP	0.0176
Tunisian Dinar *	TND	1.8732
Turkmenistan Manat*	TMT	1.0491
Ukraine Hryvnia	UAH	0.1610
US Dollar	USD	3.7135
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5850
Yemeni Rial *	YER	0.0171
Djiboutian Franc*	DJF	0.0208
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0023
Rwandan Franc*	RFR	0.0053
Moldovan Leu*	MDL	0.1989

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	102.8332

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.7669
Bhutan Ngultrum *	BTN	5.8859
CFA Franc Benin *	XAF	0.6083
CFA Franc Cameroon *	XAF	0.6083
CFA Franc Mali *	XAF	0.6083
Chilean Peso *	CLP	0.5849
Colombian Peso *	COP	0.1419
Danish Krone	DKK	54.0160
Ecuadorean Sucre *	ECS	0.0148
Gambian Dalasi *	GMD	8.6355
Guinea Franc *	GNF	0.0512
Hong Kong Dollar	HKD	47.8638
Hungarian Forint *	HUF	1.3103
Indian Rupee	INR	5.9432
Indonesian Rupiah	IDR	0.0284
Iranian Rial	IRR	0.0133
Iraqi Dinar *	IQD	0.3158
Japanese Yen	JPY	3.0838
Kazakhstan Tenge *	KZT	1.9812
Kenyan Shilling	KES	4.0503
Laos New Kip *	LAK	0.0454
Lebanese Pound	LBP	0.2469
MauritiusRupee *	MUR	10.4149
Moroccan Dirham *	MAD	37.2032
Myanmar Kyat	MMK	0.3594
Nepal Rupee *	NPR	3.6899
New Romanian Leu	RON	89.7626
New Turkish Lira *	TRY	142.0320
Norwegian Krone	NOK	46.6099
Pakistani Rupee	PKR	3.6452
Paraguay Guarani *	PYG	0.0774
Pataca Macau *	MOP	27.3405
Philippines Peso	PHP	8.3530
Russian Ruble *	RUB	6.0789
Saudi Riyal	SAR	99.0133
South Korean Won	KRW	0.3335
Sri Lankan Rupee	LKR	2.7892
Swedish Krona	SEK	43.5833
Taiwan Dollar	TWD	11.8013
Thai Baht	THB	11.3856
UAE Dirham *	AED	100.0864
Ugandan Shilling *	UGX	0.1252
Uruguay Peso *	UYU	14.6549
Vietnam Dong *	VND	0.0172

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia