KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0403
Argentine Peso *	ARS	0.4159
Australian Dollar	AUD	2.9281
Bahraini Dinar *	BHD	9.4677
Bolivian Boliviano *	BOB	0.5203
Brazil Real *	BRL	1.3548
British Pound	GBP	5.4746
Brunei Dollar	BND	2.7027
Canadian Dollar	CAD	3.0030
China Renminbi	CNY	0.5809
Croatian Kuna *	HRK	0.5429
Cypriot Pound *	CYP	8.9795
Czech Koruna *	CZK	0.1497
Egyptian Pound *	EGP	0.4942
Estonian Kroon	EEK	0.3051
Ethiopian Birr *	ETB	0.1776
Euro	EUR	4.2125
Fiji Dollar *	FJD	1.7880
Georgian Lari*	GEL	1.7963
Ghana Cedi *	GHS	1.2526
Jamaica Dollar *	JMD	0.0312
Jordanian Dinar	JOD	5.0897
Kuwaiti Dinar	KWD	12.2705
Latvian Lat	LVL	7.0290
Libyan Dinar	LYD	2.9616
Lithuanian Litas	LTL	1.2508
Malawi Kwacha	MWK	0.0080
Maltese Lira *	MTL	12.1632
Manat Azerrbaijan*	AZN	4.5442
Mexican Peso	MXN	0.2432
Namibia Dollar *	NAD	0.3089
New Zealand Dollar	NZD	2.7720
Nigerian Naira	NGN	0.0195
North Korea Won*	KPW	NA
Omani Rial *	OMR	9.2721
Papua New Guinea Kina *	PGK	1.3418
Peruvian New Sol *	PEN	1.1924
Polish Zloty *	PLN	0.9749
Qatari Riyal *	QAR	0.9804
Serbian Dinar *	RSD	0.0342
Singapore Dollar	SGD	2.7028
South African Rand *	ZAR	0.3122
Sudanese Pound*	SDG	0.7386
Swiss Franc	CHF	3.8326
Syrian Pound *	SYP	0.0196
Tunisian Dinar *	TND	1.8751
Turkmenistan Manat*	TMT	1.0342
Ukraine Hryvnia	UAH	0.2620
US Dollar	USD	3.6095
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.5680
Yemeni Rial *	YER	0.0166
Djiboutian Franc*	DJF	0.0205
Shilling Tanzanian*	TZS	0.0021
Burundian Franc*	BIF	0.0023
Rwandan Franc*	RFR	0.0053
Moldovan Leu*	MDL	0.2031

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	105.9111

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.6355
Bhutan Ngultrum *	BTN	5.7312
CFA Franc Benin *	XAF	0.6378
CFA Franc Cameroon *	XAF	0.6378
CFA Franc Mali *	XAF	0.6378
Chilean Peso *	CLP	0.5760
Colombian Peso *	COP	0.1491
Danish Krone	DKK	56.6226
Ecuadorean Sucre *	ECS	0.0143
Gambian Dalasi *	GMD	8.3879
Guinea Franc *	GNF	0.0521
Hong Kong Dollar	HKD	46.5541
Hungarian Forint *	HUF	1.3191
Indian Rupee	INR	5.7996
Indonesian Rupiah	IDR	0.0287
Iranian Rial	IRR	0.0132
Iraqi Dinar *	IQD	0.3134
Japanese Yen	JPY	3.0484
Kazakhstan Tenge *	KZT	1.9439
Kenyan Shilling	KES	3.9526
Laos New Kip *	LAK	0.0441
Lebanese Pound	LBP	0.2388
MauritiusRupee *	MUR	11.1499
Moroccan Dirham *	MAD	38.3337
Myanmar Kyat	MMK	0.3522
Nepal Rupee *	NPR	3.5926
New Romanian Leu	RON	92.9128
New Turkish Lira *	TRY	153.5288
Norwegian Krone	NOK	47.1036
Pakistani Rupee	PKR	3.5824
Paraguay Guarani *	PYG	0.0755
Pataca Macau *	MOP	44.7222
Philippines Peso	PHP	8.0876
Russian Ruble *	RUB	5.6770
Saudi Riyal	SAR	96.1313
South Korean Won	KRW	0.3319
Sri Lankan Rupee	LKR	2.7422
Swedish Krona	SEK	44.6382
Taiwan Dollar	TWD	11.3977
Thai Baht	THB	11.0172
UAE Dirham *	AED	97.1794
Ugandan Shilling *	UGX	0.1257
Uruguay Peso *	UYU	14.5998
Vietnam Dong *	VND	0.0167

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia