KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0402
Argentine Peso *	ARS	0.4068
Australian Dollar	AUD	2.9014
Bahraini Dinar *	BHD	9.2203
Bolivian Boliviano *	BOB	0.5067
Brazil Real *	BRL	1.3224
British Pound	GBP	5.4926
Brunei Dollar	BND	2.6709
Canadian Dollar	CAD	3.0470
China Renminbi	CNY	0.5677
Croatian Kuna *	HRK	0.5605
Cypriot Pound *	CYP	8.7450
Czech Koruna *	CZK	0.1558
Egyptian Pound *	EGP	0.4862
Estonian Kroon	EEK	0.2972
Ethiopian Birr *	ETB	0.1736
Euro	EUR	4.3364
Fiji Dollar *	FJD	1.7608
Georgian Lari*	GEL	1.8692
Ghana Cedi *	GHS	1.1386
Jamaica Dollar *	JMD	0.0306
Jordanian Dinar	JOD	4.9570
Kuwaiti Dinar	KWD	12.0209
Latvian Lat	LVL	6.8455
Libyan Dinar	LYD	2.9359
Lithuanian Litas	LTL	1.2461
Malawi Kwacha	MWK	0.0073
Maltese Lira *	MTL	11.8456
Manat Azerrbaijan*	AZN	4.4444
Mexican Peso	MXN	0.2403
Namibia Dollar *	NAD	0.3037
New Zealand Dollar	NZD	2.7207
Nigerian Naira	NGN	0.0193
North Korea Won*	KPW	NA
Omani Rial *	OMR	9.0293
Papua New Guinea Kina *	PGK	1.3264
Peruvian New Sol *	PEN	1.1771
Polish Zloty *	PLN	1.0253
Qatari Riyal *	QAR	0.9547
Serbian Dinar *	RSD	0.0354
Singapore Dollar	SGD	2.6709
South African Rand *	ZAR	0.3064
Sudanese Pound*	SDG	0.6482
Swiss Franc	CHF	3.6060
Syrian Pound *	SYP	0.0198
Tunisian Dinar *	TND	1.8770
Turkmenistan Manat*	TMT	1.2229
Ukraine Hryvnia	UAH	0.2380
US Dollar	USD	3.5100
Uzbeskistan Sum *	UZS	0.0014
Venezuelan Bolivar Fuerte*	VEF	0.5532
Yemeni Rial *	YER	0.0162
Djiboutian Franc*	DJF	0.0196
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0022
Rwandan Franc*	RFR	0.0051
Moldovan Leu*	MDL	0.2227

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	108.7463

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.5338
Bhutan Ngultrum *	BTN	5.5659
CFA Franc Benin *	XAF	0.6560
CFA Franc Cameroon *	XAF	0.6560
CFA Franc Mali *	XAF	0.6560
Chilean Peso *	CLP	0.5665
Colombian Peso *	COP	0.1485
Danish Krone	DKK	58.2803
Ecuadorean Sucre *	ECS	0.0140
Gambian Dalasi *	GMD	8.1558
Guinea Franc *	GNF	0.0513
Hong Kong Dollar	HKD	45.2672
Hungarian Forint *	HUF	1.3923
Indian Rupee	INR	5.6158
Indonesian Rupiah	IDR	0.0283
Iranian Rial	IRR	0.0130
Iraqi Dinar *	IQD	0.3013
Japanese Yen	JPY	2.9431
Kazakhstan Tenge *	KZT	1.9088
Kenyan Shilling	KES	3.8824
Laos New Kip *	LAK	0.0432
Lebanese Pound	LBP	0.2320
MauritiusRupee *	MUR	11.0607
Moroccan Dirham *	MAD	39.1136
Myanmar Kyat	MMK	0.3421
Nepal Rupee *	NPR	3.4880
New Romanian Leu	RON	96.5183
New Turkish Lira *	TRY	152.2953
Norwegian Krone	NOK	48.4248
Pakistani Rupee	PKR	3.4764
Paraguay Guarani *	PYG	0.0751
Pataca Macau *	MOP	43.5554
Philippines Peso	PHP	7.8562
Russian Ruble *	RUB	6.2085
Saudi Riyal	SAR	93.5195
South Korean Won	KRW	0.3176
Sri Lankan Rupee	LKR	2.6756
Swedish Krona	SEK	46.1856
Taiwan Dollar	TWD	11.2156
Thai Baht	THB	10.6730
UAE Dirham *	AED	94.6414
Ugandan Shilling *	UGX	0.1260
Uruguay Peso *	UYU	14.4764
Vietnam Dong *	VND	0.0163

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia