KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2015

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0403
Argentine Peso *	ARS	0.4494
Australian Dollar	AUD	3.0996
Bahraini Dinar *	BHD	11.3107
Bolivian Boliviano *	BOB	0.6212
Brazil Real *	BRL	1.0978
British Pound	GBP	6.5947
Brunei Dollar	BND	3.0680
Canadian Dollar	CAD	3.2908
China Renminbi	CNY	0.6775
Croatian Kuna *	HRK	0.6239
Cypriot Pound *	CYP	10.7164
Czech Koruna *	CZK	0.1756
Egyptian Pound *	EGP	0.5352
Estonian Kroon	EEK	0.3642
Ethiopian Birr *	ETB	0.2044
Euro	EUR	4.8395
Fiji Dollar *	FJD	1.9990
Georgian Lari*	GEL	1.7976
Ghana Cedi *	GHS	1.1235
Jamaica Dollar *	JMD	0.0358
Jordanian Dinar	JOD	6.0779
Kuwaiti Dinar	KWD	14.2480
Latvian Lat	LVL	8.3887
Libyan Dinar	LYD	3.1391
Lithuanian Litas	LTL	1.4928
Malawi Kwacha	MWK	0.0078
Maltese Lira *	MTL	14.5160
Manat Azerrbaijan*	AZN	4.0568
Mexican Peso	MXN	0.2571
Namibia Dollar *	NAD	0.3146
New Turkish Lira *	TRY	1.4596
New Zealand Dollar	NZD	2.8697
Nigerian Naira	NGN	0.0216
North Korea Won*	KPW	NA
Omani Rial *	OMR	11.0679
Papua New Guinea Kina *	PGK	1.4395
Peruvian New Sol *	PEN	1.3137
Polish Zloty *	PLN	1.1184
Qatari Riyal *	QAR	1.1702
Serbian Dinar *	RSD	0.0396
Singapore Dollar	SGD	3.0686
South African Rand *	ZAR	0.3194
Sudanese Pound*	SDG	0.6584
Swiss Franc	CHF	4.4486
Syrian Pound *	SYP	0.0193
Tunisian Dinar *	TND	2.1572
Turkmenistan Manat*	TMT	1.2225
Ukraine Hryvnia	UAH	0.1933
US Dollar	USD	4.3032
Uzbeskistan Sum *	UZS	0.0016
Venezuelan Bolivar Fuerte*	VEF	0.6779
Yemeni Rial *	YER	0.0198
Djiboutian Franc*	DJF	0.0242
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0028
Rwandan Franc*	RWF	0.0058
Moldovan Leu*	MDL	0.2138

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	88.7640

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.5291
Bhutan Ngultrum *	BTN	6.5401
CFA Franc Benin *	XAF	0.7249
CFA Franc Cameroon *	XAF	0.7249
CFA Franc Mali *	XAF	0.7249
Chilean Peso *	CLP	0.6222
Colombian Peso *	COP	0.1454
Danish Krone	DKK	64.8842
Ecuadorean Sucre *	ECS	0.0171
Gambian Dalasi *	GMD	11.0071
Guinea Franc *	GNF	0.0564
Hong Kong Dollar	HKD	55.5221
Hungarian Forint *	HUF	1.5281
Indian Rupee	INR	6.6150
Indonesian Rupiah	IDR	0.0311
Iranian Rial	IRR	0.0144
Iraqi Dinar *	IQD	0.3789
Japanese Yen	JPY	3.5856
Kazakhstan Tenge *	KZT	1.5415
Kenyan Shilling	KES	4.1826
Laos New Kip *	LAK	0.0524
Lebanese Pound	LBP	0.2854
MauritiusRupee *	MUR	12.0337
Moroccan Dirham *	MAD	43.7933
Myanmar Kyat	MMK	0.3348
Nepal Rupee *	NPR	4.1056
New Romanian Leu	RON	107.4992
Norwegian Krone	NOK	52.1517
Pakistani Rupee	PKR	4.1189
Paraguay Guarani *	PYG	0.0755
Pataca Macau *	MOP	53.3929
Philippines Peso	PHP	9.2998
Russian Ruble *	RUB	6.7585
Saudi Riyal	SAR	114.7633
South Korean Won	KRW	0.3752
Sri Lankan Rupee	LKR	3.0527
Swedish Krona	SEK	51.7289
Taiwan Dollar	TWD	13.2551
Thai Baht	THB	12.0327
UAE Dirham *	AED	115.9938
Ugandan Shilling *	UGX	0.1181
Uruguay Peso *	UYU	14.5275
Vietnam Dong *	VND	0.0191

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia