

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN OGOS 2015**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0383	Bangladesh Taka	BDT	4.9274
Argentine Peso *	ARS	0.4159	Bhutan Ngultrum *	BTN	5.9736
Australian Dollar	AUD	2.8538	CFA Franc Benin *	XAF	0.6372
Bahraini Dinar *	BHD	10.0780	CFA Franc Cameroon *	XAF	0.6372
Bolivian Boliviano *	BOB	0.5547	CFA Franc Mali *	XAF	0.6372
Brazil Real *	BRL	1.1905	Chilean Peso *	CLP	0.5872
British Pound	GBP	5.9638	Colombian Peso *	COP	0.1398
Brunei Dollar	BND	2.8210	Danish Krone	DKK	56.5601
Canadian Dollar	CAD	2.9960	Ecuadorean Sucre *	ECS	0.0153
China Renminbi	CNY	0.6177	Gambian Dalasi *	GMD	9.7796
Croatian Kuna *	HRK	0.5514	Guinea Franc *	GNF	0.0516
Cypriot Pound *	CYP	9.5550	Hong Kong Dollar	HKD	49.4714
Czech Koruna *	CZK	0.1543	Hungarian Forint *	HUF	1.3401
Egyptian Pound *	EGP	0.4870	Indian Rupee	INR	6.0312
Estonian Kroon	EEK	0.3247	Indonesian Rupiah	IDR	0.0287
Ethiopian Birr *	ETB	0.1846	Iranian Rial	IRR	0.0130
Euro	EUR	4.2212	Iraqi Dinar *	IQD	0.3272
Fiji Dollar *	FJD	1.7983	Japanese Yen	JPY	3.1147
Georgian Lari*	GEL	1.6784	Kazakhstan Tenge *	KZT	2.0358
Ghana Cedi *	GHS	0.9431	Kenyan Shilling	KES	3.7970
Jamaica Dollar *	JMD	0.0329	Laos New Kip *	LAK	0.0469
Jordanian Dinar	JOD	5.4124	Lebanese Pound	LBP	0.2544
Kuwaiti Dinar	KWD	12.6674	Mauritius Rupee *	MUR	10.7626
Latvian Lat	LVL	7.4795	Moroccan Dirham *	MAD	38.7840
Libyan Dinar	LYD	2.7922	Myanmar Kyat	MMK	0.3255
Lithuanian Litas	LTL	1.3310	Nepal Rupee *	NPR	3.7372
Malawi Kwacha	MWK	0.0085	New Romanian Leu	RON	94.1263
Maltese Lira *	MTL	12.9428	Norwegian Krone	NOK	47.3157
Manat Azerrbaijan*	AZN	3.6048	Pakistani Rupee	PKR	3.7646
Mexican Peso	MXN	0.2391	Paraguay Guarani *	PYG	0.0730
Namibia Dollar *	NAD	0.3058	Pataca Macau *	MOP	47.5876
New Turkish Lira *	TRY	1.4138	Philippines Peso	PHP	8.4806
New Zealand Dollar	NZD	2.5539	Russian Ruble *	RUB	6.6766
Nigerian Naira	NGN	0.0193	Saudi Riyal	SAR	102.2518
North Korea Won*	KPW	NA	South Korean Won	KRW	0.3357
Omani Rial *	OMR	9.8668	Sri Lankan Rupee	LKR	2.8661
Papua New Guinea Kina *	PGK	1.3515	Swedish Krona	SEK	45.1047
Peruvian New Sol *	PEN	1.1975	Taiwan Dollar	TWD	12.3267
Polish Zloty *	PLN	1.0054	Thai Baht	THB	11.2223
Qatari Riyal *	QAR	1.0431	UAE Dirham *	AED	103.4089
Serbian Dinar *	RSD	0.0348	Ugandan Shilling *	UGX	0.1139
Singapore Dollar	SGD	2.8212	Uruguay Peso *	UYU	13.8447
South African Rand *	ZAR	0.3089	Vietnam Dong *	VND	0.0174
Sudanese Pound*	SDG	0.6604			
Swiss Franc	CHF	4.0333			
Syrian Pound *	SYF	0.0174			
Tunisian Dinar *	TND	1.9329			
Turkmenistan Manat*	TMT	1.0896			
Ukraine Hryvnia	UAH	0.1748			
US Dollar	USD	3.8349			
Uzbekistan Sum *	UZS	0.0015			
Venezuelan Bolivar Fuerte*	VEF	0.6044			
Yemeni Rial *	YER	0.0177			
Djiboutian Franc*	DJF	0.0216			
Shilling Tanzanian*	TZS	0.0019			
Burundian Franc*	BIF	0.0025			
Rwandan Franc*	RWF	0.0053			
Moldovan Leu*	MDL	0.2018			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

Zimbabwe Dollar\*      ZWD      RM 1.00=ZWD  
99.5250

