KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2016

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0400
Argentine Peso *	ARS	0.3972
Australian Dollar	AUD	3.1294
Bahraini Dinar *	BHD	11.3699
Bolivian Boliviano *	BOB	0.6241
Brazil Real *	BRL	1.1050
British Pound	GBP	6.4933
Brunei Dollar	BND	3.0701
Canadian Dollar	CAD	3.1654
China Renminbi	CNY	0.6708
Croatian Kuna *	HRK	0.6100
Cypriot Pound *	CYP	10.7670
Czech Koruna *	CZK	0.1724
Egyptian Pound *	EGP	0.5466
Estonian Kroon	EEK	0.3659
Ethiopian Birr *	ETB	0.2047
Euro	EUR	4.6947
Fiji Dollar *	FJD	2.0056
Georgian Lari*	GEL	1.7989
Ghana Cedi *	GHS	1.1286
Jamaica Dollar *	JMD	0.0357
Jordanian Dinar	JOD	6.0922
Kuwaiti Dinar	KWD	14.2238
Latvian Lat	LVL	8.4283
Libyan Dinar	LYD	3.1012
Lithuanian Litas	LTL	1.4998
Malawi Kwacha	MWK	0.0069
Maltese Lira *	MTL	14.5845
Manat Azerrbaijan*	AZN	3.5755
Mexican Peso	MXN	0.2514
Namibia Dollar *	NAD	0.2864
New Turkish Lira *	TRY	1.4650
New Zealand Dollar	NZD	2.9028
Nigerian Naira	NGN	0.0217
North Korea Won*	KPW	NA
Omani Rial *	OMR	11.1231
Papua New Guinea Kina *	PGK	1.4027
Peruvian New Sol *	PEN	1.2726
Polish Zloty *	PLN	1.0845
Qatari Riyal *	QAR	1.1756
Serbian Dinar *	RSD	0.0383
Singapore Dollar	SGD	3.0701
South African Rand *	ZAR	0.2906
Sudanese Pound*	SDG	0.6683
Swiss Franc	CHF	4.3360
Syrian Pound *	SYP	0.0194
Tunisian Dinar *	TND	2.1119
Turkmenistan Manat*	TMT	1.2309
Ukraine Hryvnia	UAH	0.1837
US Dollar	USD	4.3204
Uzbeskistan Sum *	UZS	0.0016
Venezuelan Bolivar Fuerte*	VEF	0.6811
Yemeni Rial *	YER	0.0199
Djiboutian Franc*	DJF	0.0242
Shilling Tanzanian*	TZS	0.0020
Burundian Franc*	BIF	0.0028
Rwandan Franc*	RWF	0.0056
Moldovan Leu*	MDL	0.2185

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	88.3273

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.5254
Bhutan Ngultrum *	BTN	6.4297
CFA Franc Benin *	XAF	0.7099
CFA Franc Cameroon *	XAF	0.7099
CFA Franc Mali *	XAF	0.7099
Chilean Peso *	CLP	0.6088
Colombian Peso *	COP	0.1315
Danish Krone	DKK	62.9225
Ecuadorean Sucre *	ECS	0.0172
Gambian Dalasi *	GMD	11.0130
Guinea Franc *	GNF	0.0561
Hong Kong Dollar	HKD	55.7397
Hungarian Forint *	HUF	1.4818
Indian Rupee	INR	6.4841
Indonesian Rupiah	IDR	0.0311
Iranian Rial	IRR	0.0145
Iraqi Dinar *	IQD	0.3884
Japanese Yen	JPY	3.5391
Kazakhstan Tenge *	KZT	1.3327
Kenyan Shilling	KES	4.2279
Laos New Kip *	LAK	0.0527
Lebanese Pound	LBP	0.2865
MauritiusRupee *	MUR	11.8954
Moroccan Dirham *	MAD	43.3121
Myanmar Kyat	MMK	0.3339
Nepal Rupee *	NPR	4.0284
New Romanian Leu	RON	103.5834
Norwegian Krone	NOK	49.7658
Pakistani Rupee	PKR	4.1229
Paraguay Guarani *	PYG	0.0744
Pataca Macau *	MOP	53.6549
Philippines Peso	PHP	9.1490
Russian Ruble *	RUB	6.1560
Saudi Riyal	SAR	115.1561
South Korean Won	KRW	0.3683
Sri Lankan Rupee	LKR	3.0143
Swedish Krona	SEK	50.6639
Taiwan Dollar	TWD	13.1603
Thai Baht	THB	12.0139
UAE Dirham *	AED	116.5397
Ugandan Shilling *	UGX	0.1276
Uruguay Peso *	UYU	14.4083
Vietnam Dong *	VND	0.0190

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia