KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JULAI 2017

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0395
Argentine Peso *	ARS	0.2665
Australian Dollar	AUD	3.2518
Bahraini Dinar *	BHD	11.3544
Bolivian Boliviano *	BOB	0.6200
Brazil Real *	BRL	1.2988
British Pound	GBP	5.5205
Brunei Dollar	BND	3.1191
Canadian Dollar	CAD	3.2345
China Renminbi	CNY	0.6340
Croatian Kuna *	HRK	0.6471
Cypriot Pound *	CYP	10.7551
Czech Koruna *	CZK	0.1827
Egyptian Pound *	EGP	0.2365
Estonian Kroon	EEK	0.3655
Ethiopian Birr *	ETB	0.1862
Euro	EUR	4.8404
Fiji Dollar *	FJD	2.0722
Georgian Lari*	GEL	1.7848
Ghana Cedi *	GHS	0.9735
Jamaica Dollar *	JMD	0.0331
Jordanian Dinar	JOD	6.0826
Kuwaiti Dinar	KWD	14.2309
Latvian Lat	LVL	8.4190
Libyan Dinar	LYD	3.0967
Lithuanian Litas	LTL	1.4982
Malawi Kwacha	MWK	0.0060
Maltese Lira *	MTL	14.5684
Manat Azerrbaijan*	AZN	2.5298
Mexican Peso	MXN	0.2352
Namibia Dollar *	NAD	0.3318
New Turkish Lira *	TRY	1.2153
New Zealand Dollar	NZD	3.1080
Nigerian Naira	NGN	0.0142
North Korea Won*	KPW	N/A
Omani Rial *	OMR	11.1088
Papua New Guinea Kina *	PGK	1.3121
Peruvian New Sol *	PEN	1.3093
Polish Zloty *	PLN	1.1396
Qatari Riyal *	QAR	1.1662
Serbian Dinar *	RSD	0.0393
Singapore Dollar	SGD	3.1191
South African Rand *	ZAR	0.3348
Sudanese Pound*	SDG	0.2645
Swiss Franc	CHF	4.4544
Syrian Pound *	SYP	0.0083
Tunisian Dinar *	TND	1.7466
Turkmenistan Manat*	TMT	1.2279
Ukraine Hryvnia	UAH	0.1634
US Dollar	USD	4.3174
Uzbeskistan Sum *	UZS	0.0011
Venezuelan Bolivar Fuerte*	VEF	0.4286
Yemeni Rial *	YER	0.0171
Djiboutian Franc*	DJF	0.0240
Shilling Tanzanian*	TZS	0.0019
Burundian Franc*	BIF	0.0025
Rwandan Franc*	RWF	0.0051
Moldovan Leu*	MDL	0.2363
Bosnia & Herzegovinan Marka	BAM	2.4944

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	88.4187

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.3427
Bhutan Ngultrum *	BTN	6.6365
CFA Franc Benin *	XAF	0.7272
CFA Franc Cameroon *	XAF	0.7272
CFA Franc Mali *	XAF	0.7272
Chilean Peso *	CLP	0.6430
Colombian Peso *	COP	0.1448
Danish Krone	DKK	65.0847
Ecuadorean Sucre *	ECS	0.0172
Gambian Dalasi *	GMD	9.6781
Guinea Franc *	GNF	0.0474
Hong Kong Dollar	HKD	55.3720
Hungarian Forint *	HUF	1.5568
Indian Rupee	INR	6.6990
Indonesian Rupiah	IDR	0.0325
Iranian Rial	IRR	0.0133
Iraqi Dinar *	IQD	0.3664
Japanese Yen	JPY	3.8994
Kazakhstan Tenge *	KZT	1.3432
Kenyan Shilling	KES	4.1751
Laos New Kip *	LAK	0.0520
Lebanese Pound	LBP	0.2863
MauritiusRupee *	MUR	12.3519
Moroccan Dirham *	MAD	43.8219
Myanmar Kyat	MMK	0.3177
Nepal Rupee *	NPR	4.1295
New Romanian Leu	RON	104.8702
Norwegian Krone	NOK	50.9661
Pakistani Rupee	PKR	4.1199
Paraguay Guarani *	PYG	0.0768
Pataca Macau *	MOP	53.2861
Philippines Peso	PHP	8.6726
Russian Ruble *	RUB	7.4037
Saudi Riyal	SAR	115.1217
South Korean Won	KRW	0.3825
Sri Lankan Rupee	LKR	2.8284
Swedish Krona	SEK	49.5926
Taiwan Dollar	TWD	14.2762
Thai Baht	THB	12.6914
UAE Dirham *	AED	116.4070
Ugandan Shilling *	UGX	0.1193
Uruguay Peso *	UYU	15.0913
Vietnam Dong *	VND	0.0188

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia