

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2017**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0396	Bangladesh Taka	BDT	5.3493
Argentine Peso *	ARS	0.2515	Bhutan Ngultrum *	BTN	6.6531
Australian Dollar	AUD	3.3700	CFA Franc Benin *	XAF	0.7465
Bahraini Dinar *	BHD	11.3886	CFA Franc Cameroon *	XAF	0.7465
Bolivian Boliviano *	BOB	0.6220	CFA Franc Mali *	XAF	0.7465
Brazil Real *	BRL	1.3350	Chilean Peso *	CLP	0.6516
British Pound	GBP	5.6248	Colombian Peso *	COP	0.1412
Brunei Dollar	BND	3.1569	Danish Krone	DKK	66.9978
Canadian Dollar	CAD	3.4021	Ecuadorean Sucre *	ECS	0.0172
China Renminbi	CNY	0.6393	Gambian Dalasi *	GMD	9.5167
Croatian Kuna *	HRK	0.6660	Guinea Franc *	GNF	0.0480
Cypriot Pound *	CYP	10.7934	Hong Kong Dollar	HKD	55.4799
Czech Koruna *	CZK	0.1893	Hungarian Forint *	HUF	1.6091
Egyptian Pound *	EGP	0.2399	Indian Rupee	INR	6.7181
Estonian Kroon	EEK	0.3668	Indonesian Rupiah	IDR	0.0325
Ethiopian Birr *	ETB	0.1855	Iranian Rial	IRR	0.0133
Euro	EUR	4.9822	Iraqi Dinar *	IQD	0.3678
Fiji Dollar *	FJD	2.1101	Japanese Yen	JPY	3.8506
Georgian Lari*	GEL	1.7844	Kazakhstan Tenge *	KZT	1.3180
Ghana Cedi *	GHS	0.9748	Kenyan Shilling	KES	4.1741
Jamaica Dollar *	JMD	0.0336	Laos New Kip *	LAK	0.0520
Jordanian Dinar	JOD	6.1065	Lebanese Pound	LBP	0.2873
Kuwaiti Dinar	KWD	14.3048	Mauritius Rupee *	MUR	12.5945
Latvian Lat	LVL	8.4490	Moroccan Dirham *	MAD	44.6828
Libyan Dinar	LYD	3.1301	Myanmar Kyat	MMK	0.3179
Lithuanian Litas	LTL	1.5035	Nepal Rupee *	NPR	4.1575
Malawi Kwacha	MWK	0.0060	New Romanian Leu	RON	108.0534
Maltese Lira *	MTL	14.6204	Norwegian Krone	NOK	52.9390
Manat Azerrbaijan*	AZN	2.5308	Pakistani Rupee	PKR	4.1115
Mexican Peso	MXN	0.2407	Paraguay Guarani *	PYG	0.0774
Namibia Dollar *	NAD	0.3265	Pataca Macau *	MOP	53.3977
New Turkish Lira *	TRY	1.2059	Philippines Peso	PHP	8.5550
New Zealand Dollar	NZD	3.1812	Russian Ruble *	RUB	7.2019
Nigerian Naira	NGN	0.0142	Saudi Riyal	SAR	115.5201
North Korea Won*	KPW	N/A	South Korean Won	KRW	0.3821
Omani Rial *	OMR	11.1513	Sri Lankan Rupee	LKR	2.8219
Papua New Guinea Kina *	PGK	1.3167	Swedish Krona	SEK	51.9300
Peruvian New Sol *	PEN	1.3216	Taiwan Dollar	TWD	14.2477
Polish Zloty *	PLN	1.1657	Thai Baht	THB	12.8208
Qatari Riyal *	QAR	1.1716	UAE Dirham *	AED	116.8187
Serbian Dinar *	RSD	0.0410	Ugandan Shilling *	UGX	0.1194
Singapore Dollar	SGD	3.1569	Uruguay Peso *	UYU	14.9791
South African Rand *	ZAR	0.3296	Vietnam Dong *	VND	0.0189
Sudanese Pound*	SDG	0.2433			
Swiss Franc	CHF	4.5144			
Syrian Pound *	SYP	0.0083			
Tunisian Dinar *	TND	1.7624			
Turkmenistan Manat*	TMT	1.2226			
Ukraine Hryvnia	UAH	0.1652			
US Dollar	USD	4.3322			
Uzbekistan Sum *	UZS	0.0011			
Venezuelan Bolivar Fuerte*	VEF	0.4301			
Yemeni Rial *	YER	0.0172			
Djiboutian Franc*	DJF	0.0239			
Shilling Tanzanian*	TZS	0.0019			
Burundian Franc*	BIF	0.0025			
Rwandan Franc*	RWF	0.0051			
Moldovan Leu*	MDL	0.2367			
Bosnia & Herzegovinan Marka	BAM	2.5575			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar*	ZWD	88.1039			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*