

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN JULAI 2013**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0400	Bangladesh Taka	BDT	4.0766
Argentine Peso *	ARS	0.5902	Bhutan Ngultrum *	BTN	5.4123
Australian Dollar	AUD	2.9998	CFA Franc Benin *	XAF	0.6327
Bahraini Dinar *	BHD	8.3324	CFA Franc Cameroon *	XAF	0.6327
Bolivian Boliviano *	BOB	0.4539	CFA Franc Mali *	XAF	0.6327
Brazil Real *	BRL	1.4483	Chilean Peso *	CLP	0.6251
British Pound	GBP	4.9221	Colombian Peso *	COP	0.1648
Brunei Dollar	BND	2.5214	Danish Krone	DKK	56.2300
Canadian Dollar	CAD	3.0809	Ecuadorean Sucre *	ECS	0.0126
China Renminbi	CNY	0.5179	Gambian Dalasi *	GMD	8.8509
Croatian Kuna *	HRK	0.5531	Guinea Franc *	GNF	0.0461
Cypriot Pound *	CYP	7.9022	Hong Kong Dollar	HKD	40.9399
Czech Koruna *	CZK	0.1611	Hungarian Forint *	HUF	1.4017
Egyptian Pound *	EGP	0.4491	Indian Rupee	INR	5.4590
Estonian Kroon	EEK	0.2685	Indonesian Rupiah	IDR	0.0322
Ethiopian Birr *	ETB	0.1688	Iranian Rial	IRR	0.0259
Euro	EUR	4.1935	Iraqi Dinar *	IQD	0.2712
Fiji Dollar *	FJD	1.6968	Japanese Yen	JPY	3.2623
Ghana Cedi *	GHS	1.7529	Kazakhstan Tenge *	KZT	2.0744
Jamaica Dollar *	JMD	0.0316	Kenyan Shilling	KES	3.7157
Jordanian Dinar	JOD	4.4838	Laos New Kip *	LAK	0.0409
Kuwaiti Dinar	KWD	11.1725	Lebanese Pound	LBP	0.2103
Latvian Lat	LVL	5.9098	Mauritius Rupee *	MUR	10.1435
Libyan Dinar	LYD	2.5130	Moroccan Dirham *	MAD	37.2329
Lithuanian Litas	LTL	1.2004	Myanmar Kyat	MMK	0.3360
Malawi Kwacha	MWK	0.0099	Nepal Rupee *	NPR	3.4002
Maltese Lira *	MTL	10.7041	New Romanian Leu	RON	92.5800
Mexican Peso	MXN	0.2430	New Turkish Lira *	TRY	165.8604
Namibia Dollar *	NAD	0.3134	Norwegian Krone	NOK	54.2145
New Zealand Dollar	NZD	2.5129	Pakistani Rupee	PKR	3.2195
Nigerian Naira	NGN	0.0199	Paraguay Guarani *	PYG	0.0722
North Korea Won*	KPW	NA	Pataca Macau *	MOP	39.3367
Omani Rial *	OMR	8.1593	Philippines Peso	PHP	7.4029
Papua New Guinea Kina *	PGK	1.3565	Russian Ruble *	RUB	9.7363
Peruvian New Sol *	PEN	1.1429	Saudi Riyal	SAR	84.7151
Polish Zloty *	PLN	0.9681	South Korean Won	KRW	0.2799
Qatari Riyal *	QAR	0.8627	Sri Lankan Rupee	LKR	2.4846
Serbian Dinar *	RSD	0.0364	Swedish Krona	SEK	48.3022
Singapore Dollar	SGD	2.5214	Taiwan Dollar	TWD	10.6091
South African Rand *	ZAR	0.3168	Thai Baht	THB	10.3113
Sudanese Pound*	SDG	1.1690	UAE Dirham *	AED	85.5262
Swiss Franc	CHF	3.4035	Ugandan Shilling *	UGX	0.1212
Syrian Pound *	SYR	0.0317	Uruguay Peso *	UYU	15.3506
Tunisian Dinar *	TND	1.9283	Vietnam Dong *	VND	0.0149
Turkmenistan Manat*	TMT	0.8963			
Ukraine Hryvnia	UAH	0.3920			
US Dollar	USD	3.1771			
Uzbekistan Sum *	UZS	0.0015			
Venezuelan Bolivar Fuerte*	VEF	0.4998			
Yemeni Rial *	YER	0.0146			
Djiboutian Franc*	DJF	0.0179			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar\* ZWD 120.3626

