

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0399	Bangladesh Taka	BDT	3.9688
Argentine Peso *	ARS	0.6191	Bhutan Ngultrum *	BTN	5.7625
Australian Dollar	AUD	3.2282	CFA Franc Benin *	XAF	0.6324
Bahraini Dinar *	BHD	8.2209	CFA Franc Cameroon *	XAF	0.6324
Bolivian Boliviano *	BOB	0.4453	CFA Franc Mali *	XAF	0.6324
Brazil Real *	BRL	1.5701	Chilean Peso *	CLP	0.6570
British Pound	GBP	4.8350	Colombian Peso *	COP	0.1732
Brunei Dollar	BND	2.5274	Danish Krone	DKK	56.0070
Canadian Dollar	CAD	3.1022	Ecuadorean Sucre *	ECS	0.0124
China Renminbi	CNY	0.5021	Gambian Dalasi *	GMD	9.5933
Croatian Kuna *	HRK	0.5474	Guinea Franc *	GNF	0.0447
Cypriot Pound *	CYP	7.7967	Hong Kong Dollar	HKD	40.3547
Czech Koruna *	CZK	0.1630	Hungarian Forint *	HUF	1.4182
Egyptian Pound *	EGP	0.4610	Indian Rupee	INR	5.8222
Estonian Kroon	EEK	0.2650	Indonesian Rupiah	IDR	0.0323
Ethiopian Birr *	ETB	0.1693	Iranian Rial	IRR	0.0255
Euro	EUR	4.1779	Iraqi Dinar *	IQD	0.2665
Fiji Dollar *	FJD	1.7506	Japanese Yen	JPY	3.3572
Ghana Cedi *	GHS	1.7075	Kazakhstan Tenge *	KZT	2.0592
Jamaica Dollar *	JMD	0.0332	Kenyan Shilling	KES	3.5796
Jordanian Dinar	JOD	4.4182	Laos New Kip *	LAK	0.0393
Kuwaiti Dinar	KWD	11.0872	Lebanese Pound	LBP	0.2081
Latvian Lat	LVL	5.9276	Mauritius Rupee *	MUR	10.1864
Libyan Dinar	LYD	2.4868	Moroccan Dirham *	MAD	37.1792
Lithuanian Litas	LTL	1.2011	Myanmar Kyat	MMK	0.3651
Malawi Kwacha	MWK	0.0086	Nepal Rupee *	NPR	3.6230
Maltese Lira *	MTL	10.5612	New Romanian Leu	RON	94.6104
Mexican Peso	MXN	0.2441	New Turkish Lira *	TRY	174.7706
Namibia Dollar *	NAD	0.3495	Norwegian Krone	NOK	56.2541
New Zealand Dollar	NZD	2.6271	Pakistani Rupee	PKR	3.1918
Nigerian Naira	NGN	0.0199	Paraguay Guarani *	PYG	0.0772
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.8344
Omani Rial *	OMR	8.0505	Philippines Peso	PHP	7.6962
Papua New Guinea Kina *	PGK	1.4452	Russian Ruble *	RUB	10.2712
Peruvian New Sol *	PEN	1.2024	Saudi Riyal	SAR	83.4529
Polish Zloty *	PLN	0.9949	South Korean Won	KRW	0.2883
Qatari Riyal *	QAR	0.8513	Sri Lankan Rupee	LKR	2.4677
Serbian Dinar *	RSD	0.0373	Swedish Krona	SEK	49.1582
Singapore Dollar	SGD	2.5274	Taiwan Dollar	TWD	10.5658
South African Rand *	ZAR	0.3529	Thai Baht	THB	10.4940
Sudanese Pound*	SDG	1.0631	UAE Dirham *	AED	84.3848
Swiss Franc	CHF	3.3975	Ugandan Shilling *	UGX	0.1170
Syrian Pound *	SYF	0.0438	Uruguay Peso *	UYU	16.3596
Tunisian Dinar *	TND	1.9928	Vietnam Dong *	VND	0.0149
Turkmenistan Manat*	TMT	0.9222			
Ukraine Hryvnia	UAH	0.3854			
US Dollar	USD	3.1297			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.5585			
Yemeni Rial *	YER	0.0145			
Djiboutian Franc*	DJF	0.0174			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar\* ZWD 121.9671

