

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN FEBRUARI 2009**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0503	Bangladesh Taka	BDT	5.2583
Argentine Peso *	ARS	1.0307	Bhutan Ngultrum *	BTN	7.3114
Australian Dollar	AUD	2.4521	CFA Franc Benin *	XAF	0.7270
Bahraini Dinar *	BHD	9.4577	CFA Franc Cameroon *	XAF	0.7270
Bolivian Boliviano *	BOB	0.5113	CFA Franc Mali *	XAF	0.7270
Brazil Real *	BRL	1.5393	Chilean Peso *	CLP	0.5710
British Pound	GBP	5.2349	Colombian Peso *	COP	0.1589
Brunei Dollar	BND	2.4232	Danish Krone	DKK	64.3905
Canadian Dollar	CAD	2.9358	Ecuadorean Sucre *	ECS	0.0143
China Renminbi	CNY	0.5261	Gambian Dalasi *	GMD	13.9047
Croatian Kuna *	HRK	0.6461	Guinea Franc *	GNF	0.0751
Cypriot Pound *	CYP	8.9676	Hong Kong Dollar	HKD	46.3609
Czech Koruna *	CZK	0.1752	Hungarian Forint *	HUF	1.7174
Egyptian Pound *	EGP	0.6472	Indian Rupee	INR	7.4375
Estonian Kroon	EEK	0.3038	Indonesian Rupiah	IDR	0.0325
Ethiopian Birr *	ETB	0.3445	Iranian Rial	IRR	0.0361
Euro	EUR	4.7980	Iraqi Dinar *	IQD	0.3102
Fiji Dollar *	FJD	1.9832	Japanese Yen	JPY	3.9700
Ghana Cedi *	GHS	2.7906	Kazakhstan Tenge *	KZT	2.9401
Jamaica Dollar *	JMD	0.0446	Kenyan Shilling	KES	4.5587
Jordanian Dinar	JOD	5.0738	Laos New Kip *	LAK	0.0422
Kuwaiti Dinar	KWD	12.6663	Lebanese Pound	LBP	0.2390
Latvian Lat	LVL	6.7432	Mauritius Rupee *	MUR	11.0924
Libyan Dinar	LYD	2.8418	Moroccan Dirham *	MAD	42.6800
Lithuanian Litas	LTL	1.3774	Myanmar Kyat	MMK	55.8822
Malawi Kwacha	MWK	0.0255	Nepal Rupee *	NPR	4.6073
Maltese Lira *	MTL	12.1472	New Romanian Leu	RON	113.0633
Mexican Peso	MXN	0.2577	New Turkish Lira *	TRY	222.7832
Namibia Dollar *	NAD	0.3626	Norwegian Krone	NOK	51.4189
New Zealand Dollar	NZD	2.0091	Pakistani Rupee	PKR	4.5728
Nigerian Naira	NGN	0.0246	Paraguay Guarani *	PYG	0.0721
North Korea Won*	KPW	N/A	Philippines Peso	PHP	7.6254
Omani Rial *	OMR	9.2604	Russian Ruble *	RUB	11.4025
Papua New Guinea Kina *	PGK	1.3200	Saudi Riyal	SAR	95.8680
Peruvian New Sol *	PEN	1.1345	South Korean Won	KRW	0.2671
Polish Zloty *	PLN	1.1284	Sri Lankan Rupee	LKR	3.1596
Qatari Riyal *	QAR	0.9793	Swedish Krona	SEK	44.5407
Serbian Dinar *	RSD	0.0511	Taiwan Dollar	TWD	10.8100
Singapore Dollar	SGD	2.4220	Thai Baht	THB	10.2964
South African Rand *	ZAR	0.3657	UAE Dirham *	AED	97.0535
Sudanese Pound*	SDG	1.6325	Ugandan Shilling *	UGX	0.1812
Swiss Franc	CHF	3.2155	Uruguay Peso *	UYU	15.1796
Syrian Pound *	SYR	0.0775	Vietnam Dong *	VND	0.0204
Tunisian Dinar *	TND	2.6139			
Ukraine Hryvnia	UAH	0.4515			
US Dollar	USD	3.5960			
Uzbekistan Sum *	UZS	0.0026			
Venezuelan Bolivar Fuerte*	VEF	1.6621			
Yemeni Rial *	YER	0.0179			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia

**RM 1.00=ZWD**

Zimbabwe Dollar\*      ZWD      4,779,136.6347