

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2010**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0479	Bangladesh Taka	BDT	4.9913
Argentine Peso *	ARS	0.8966	Bhutan Ngultrum *	BTN	7.3257
Australian Dollar	AUD	3.1156	CFA Franc Benin *	XAF	0.7626
Bahraini Dinar *	BHD	9.0420	CFA Franc Cameroon *	XAF	0.7626
Bolivian Boliviano *	BOB	0.4890	CFA Franc Mali *	XAF	0.7626
Brazil Real *	BRL	1.9467	Chilean Peso *	CLP	0.6791
British Pound	GBP	5.6047	Colombian Peso *	COP	0.1693
Brunei Dollar	BND	2.4696	Danish Krone	DKK	67.8287
Canadian Dollar	CAD	3.2587	Ecuadorean Sucre *	ECS	0.0137
China Renminbi	CNY	0.5040	Gambian Dalasi *	GMD	13.0711
Croatian Kuna *	HRK	0.6846	Guinea Franc *	GNF	0.0686
Cypriot Pound *	CYP	8.5748	Hong Kong Dollar	HKD	44.3922
Czech Koruna *	CZK	0.1921	Hungarian Forint *	HUF	1.8328
Egyptian Pound *	EGP	0.6219	Indian Rupee	INR	7.4186
Estonian Kroon	EEK	0.3191	Indonesian Rupiah	IDR	0.0364
Ethiopian Birr *	ETB	0.2696	Iranian Rial	IRR	0.0348
Euro	EUR	5.0477	Iraqi Dinar *	IQD	0.2964
Fiji Dollar *	FJD	1.7768	Japanese Yen	JPY	3.8556
Ghana Cedi *	GHS	2.3604	Kazakhstan Tenge *	KZT	2.2923
Jamaica Dollar *	JMD	0.0388	Kenyan Shilling	KES	4.5673
Jordanian Dinar	JOD	4.8589	Laos New Kip *	LAK	0.0403
Kuwaiti Dinar	KWD	12.0242	Lebanese Pound	LBP	0.2290
Latvian Lat	LVL	7.0639	Mauritius Rupee *	MUR	11.8031
Libyan Dinar	LYD	2.8381	Moroccan Dirham *	MAD	44.0411
Lithuanian Litas	LTL	1.4467	Myanmar Kyat	MMK	53.4800
Malawi Kwacha	MWK	0.0239	Nepal Rupee *	NPR	4.6306
Maltese Lira *	MTL	11.6151	New Romanian Leu	RON	118.1822
Mexican Peso	MXN	0.2662	New Turkish Lira *	TRY	226.7711
Namibia Dollar *	NAD	0.4561	Norwegian Krone	NOK	59.8680
New Zealand Dollar	NZD	2.4662	Pakistani Rupee	PKR	4.0980
Nigerian Naira	NGN	0.0230	Paraguay Guarani *	PYG	0.0731
North Korea Won*	KPW	N.A	Philippines Peso	PHP	7.4246
Omani Rial *	OMR	8.8554	Russian Ruble *	RUB	11.4074
Papua New Guinea Kina *	PGK	1.2596	Saudi Riyal	SAR	91.7560
Peruvian New Sol *	PEN	1.1855	South Korean Won	KRW	0.2953
Polish Zloty *	PLN	1.2087	Sri Lankan Rupee	LKR	3.0101
Qatari Riyal *	QAR	0.9365	Swedish Krona	SEK	48.4208
Serbian Dinar *	RSD	0.0521	Taiwan Dollar	TWD	10.6670
Singapore Dollar	SGD	2.4692	Thai Baht	THB	10.3651
South African Rand *	ZAR	0.4588	UAE Dirham *	AED	92.8641
Sudanese Pound*	SDG	1.4244	Ugandan Shilling *	UGX	0.1805
Swiss Franc	CHF	3.3533	Uruguay Peso *	UYU	17.3842
Syrian Pound *	SYP	0.0751	Vietnam Dong *	VND	0.0185
Tunisian Dinar *	TND	2.6183			
Ukraine Hryvnia	UAH	0.4190			
US Dollar	USD	3.4414			
Uzbekistan Sum *	UZS	0.0023			
Venezuelan Bolivar Fuerte*	VEF	1.5893			
Yemeni Rial *	YER	0.0168			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 103.3483 Trillion