KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2009

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0510
Argentine Peso *	ARS	1.0440
Australian Dollar	AUD	2.4003
Bahraini Dinar *	BHD	9.4813
Bolivian Boliviano *	BOB	0.5129
Brazil Real *	BRL	1.4857
British Pound	GBP	5.3883
Brunei Dollar	BND	2.4168
Canadian Dollar	CAD	2.9116
China Renminbi	CNY	0.5248
Croatian Kuna *	HRK	0.6617
Cypriot Pound *	CYP	8.9895
Czech Koruna *	CZK	0.1835
Egyptian Pound *	EGP	0.6495
Estonian Kroon	EEK	0.3040
Ethiopian Birr *	ETB	0.3648
Euro	EUR	4.8192
Fiji Dollar *	FJD	1.9670
Ghana Cedi *	GHS	2.9751
Jamaica Dollar *	JMD	0.0459
Jordanian Dinar	JOD	5.0786
Kuwaiti Dinar	KWD	13.0864
Latvian Lat	LVL	6.7199
Libyan Dinar	LYD	2.8137
Lithuanian Litas	LTL	1.3788
Malawi Kwacha	MWK	0.0254
Maltese Lira *	MTL	12.1769
Mexican Peso	MXN	0.2664
Namibia Dollar *	NAD	0.3538
New Zealand Dollar	NZD	1.9984
Nigerian Naira	NGN	0.0274
North Korea Won*	KPW	N/A
Omani Rial *	OMR	9.2841
Papua New Guinea Kina *	PGK	1.3392
Peruvian New Sol *	PEN	1.1493
Polish Zloty *	PLN	1.2036
Qatari Riyal *	QAR	0.9816
Serbian Dinar *	RSD	0.0548
Singapore Dollar	SGD	2.4240
South African Rand *	ZAR	0.3594
Sudanese Pound*	SDG	1.6326
Swiss Franc	CHF	3.1180
Syrian Pound *	SYP	0.0777
Tunisian Dinar *	TND	2.6361
Ukraine Hryvnia	UAH	0.5250
US Dollar	USD	3.5966
Uzbeskistan Sum *	UZS	0.0026
Venezuelan Bolivar Fuerte*	VEF	1.6662
Yemeni Rial *	YER	0.0179

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	5.2565
Bhutan Ngultrum *	BTN	7.3283
CFA Franc Benin *	XAF	0.7213
CFA Franc Cameroon *	XAF	0.7213
CFA Franc Mali *	XAF	0.7213
Chilean Peso *	CLP	0.5469
Colombian Peso *	COP	0.1577
Danish Krone	DKK	64.6896
Ecuadorean Sucre *	ECS	0.0144
Gambian Dalasi *	GMD	13.5873
Guinea Franc *	GNF	0.0713
Hong Kong Dollar	HKD	46.4048
Hungarian Forint *	HUF	1.8045
Indian Rupee	INR	7.4572
Indonesian Rupiah	IDR	0.0319
Iranian Rial	IRR	0.0359
Iraqi Dinar *	IQD	0.3072
Japanese Yen	JPY	3.9326
Kazakhstan Tenge *	KZT	2.9674
Kenyan Shilling	KES	4.6090
Laos New Kip *	LAK	0.0420
Lebanese Pound	LBP	0.2394
MauritiusRupee *	MUR	11.1798
Moroccan Dirham *	MAD	42.7433
Myanmar Kyat	MMK	55.8928
Nepal Rupee *	NPR	4.6262
New Romanian Leu	RON	122.3747
New Turkish Lira *	TRY	229.7038
Norwegian Krone	NOK	51.4663
Pakistani Rupee	PKR	4.5676
Paraguay Guarani *	PYG	0.0741
Philippines Peso	PHP	7.4851
Russian Ruble *	RUB	12.8111
Saudi Riyal	SAR	95.8636
South Korean Won	KRW	0.2617
Sri Lankan Rupee	LKR	3.2364
Swedish Krona	SEK	44.8697
Taiwan Dollar	TWD	10.8362
Thai Baht	THB	10.2524
UAE Dirham *	AED	97.2990
Ugandan Shilling *	UGX	0.1826
Uruguay Peso *	UYU	14.8832
Vietnam Dong *	VND	0.0210

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	181,760.4824