

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0511	Bangladesh Taka	BDT	5.4311
Argentine Peso *	ARS	1.0107	Bhutan Ngultrum *	BTN	7.1823
Australian Dollar	AUD	2.4632	CFA Franc Benin *	XAF	0.7314
Bahraini Dinar *	BHD	9.7551	CFA Franc Cameroon *	XAF	0.7314
Bolivian Boliviano *	BOB	0.5273	CFA Franc Mali *	XAF	0.7314
Brazil Real *	BRL	1.5887	Chilean Peso *	CLP	0.6202
British Pound	GBP	5.2702	Colombian Peso *	COP	0.1494
Brunei Dollar	BND	2.4228	Danish Krone	DKK	64.9801
Canadian Dollar	CAD	2.9375	Ecuadorean Sucre *	ECS	0.0148
China Renminbi	CNY	0.5432	Gambian Dalasi *	GMD	14.4773
Croatian Kuna *	HRK	0.6468	Guinea Franc *	GNF	0.0770
Cypriot Pound *	CYP	9.2497	Hong Kong Dollar	HKD	47.8925
Czech Koruna *	CZK	0.1768	Hungarian Forint *	HUF	1.5901
Egyptian Pound *	EGP	0.6542	Indian Rupee	INR	7.2916
Estonian Kroon	EEK	0.3067	Indonesian Rupiah	IDR	0.0313
Ethiopian Birr *	ETB	0.3318	Iranian Rial	IRR	0.0379
Euro	EUR	4.8411	Iraqi Dinar *	IQD	0.3187
Fiji Dollar *	FJD	2.0021	Japanese Yen	JPY	3.7989
Ghana Cedi *	GHS	2.6279	Kazakhstan Tenge *	KZT	2.4399
Jamaica Dollar *	JMD	0.0423	Kenyan Shilling	KES	4.6249
Jordanian Dinar	JOD	5.2380	Laos New Kip *	LAK	0.0431
Kuwaiti Dinar	KWD	12.6689	Lebanese Pound	LBP	0.2470
Latvian Lat	LVL	6.7789	Mauritius Rupee *	MUR	10.8835
Libyan Dinar	LYD	2.8471	Moroccan Dirham *	MAD	43.2882
Lithuanian Litas	LTL	1.3900	Myanmar Kyat	MMK	57.7095
Malawi Kwacha	MWK	0.0265	Nepal Rupee *	NPR	4.5354
Maltese Lira *	MTL	12.5293	New Romanian Leu	RON	111.9268
Mexican Peso	MXN	0.2504	New Turkish Lira *	TRY	215.4294
Namibia Dollar *	NAD	0.3710	Norwegian Krone	NOK	54.8624
New Zealand Dollar	NZD	1.9616	Pakistani Rupee	PKR	4.6355
Nigerian Naira	NGN	0.0249	Paraguay Guarani *	PYG	0.0722
North Korea Won*	KPW	N/A	Philippines Peso	PHP	7.6775
Omani Rial *	OMR	9.5529	Russian Ruble *	RUB	10.6044
Papua New Guinea Kina *	PGK	1.2627	Saudi Riyal	SAR	99.0165
Peruvian New Sol *	PEN	1.1592	South Korean Won	KRW	0.2550
Polish Zloty *	PLN	1.0436	Sri Lankan Rupee	LKR	3.2504
Qatari Riyal *	QAR	1.0100	Swedish Krona	SEK	43.3180
Serbian Dinar *	RSD	0.0509	Taiwan Dollar	TWD	10.7886
Singapore Dollar	SGD	2.4256	Thai Baht	THB	10.3708
South African Rand *	ZAR	0.3725	UAE Dirham *	AED	100.1188
Sudanese Pound*	SDG	1.6137	Ugandan Shilling *	UGX	0.1812
Swiss Franc	CHF	3.2111	Uruguay Peso *	UYU	15.4656
Syrian Pound *	SYR	0.0799	Vietnam Dong *	VND	0.0210
Tunisian Dinar *	TND	2.5859			
Ukraine Hryvnia	UAH	0.4520			
US Dollar	USD	3.7135			
Uzbekistan Sum *	UZS	0.0026			
Venezuelan Bolivar Fuerte*	VEF	1.7144			
Yemeni Rial *	YER	0.0184			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 35,968,500,000.0000