

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0477	Bangladesh Taka	BDT	4.9667
Argentine Peso *	ARS	0.8898	Bhutan Ngultrum *	BTN	7.2753
Australian Dollar	AUD	3.1531	CFA Franc Benin *	XAF	0.7710
Bahraini Dinar *	BHD	8.9916	CFA Franc Cameroon *	XAF	0.7710
Bolivian Boliviano *	BOB	0.4863	CFA Franc Mali *	XAF	0.7710
Brazil Real *	BRL	1.9646	Chilean Peso *	CLP	0.6659
British Pound	GBP	5.6868	Colombian Peso *	COP	0.1720
Brunei Dollar	BND	2.4611	Danish Krone	DKK	68.5508
Canadian Dollar	CAD	3.2291	Ecuadorean Sucre *	ECS	0.0136
China Renminbi	CNY	0.5011	Gambian Dalasi *	GMD	13.0119
Croatian Kuna *	HRK	0.6937	Guinea Franc *	GNF	0.0681
Cypriot Pound *	CYP	8.5273	Hong Kong Dollar	HKD	44.1385
Czech Koruna *	CZK	0.1962	Hungarian Forint *	HUF	1.8667
Egyptian Pound *	EGP	0.6209	Indian Rupee	INR	7.3728
Estonian Kroon	EEK	0.3229	Indonesian Rupiah	IDR	0.0362
Ethiopian Birr *	ETB	0.2687	Iranian Rial	IRR	0.0345
Euro	EUR	5.1010	Iraqi Dinar *	IQD	0.2947
Fiji Dollar *	FJD	1.7861	Japanese Yen	JPY	3.8206
Ghana Cedi *	GHS	2.3765	Kazakhstan Tenge *	KZT	2.2602
Jamaica Dollar *	JMD	0.0386	Kenyan Shilling	KES	4.5772
Jordanian Dinar	JOD	4.8298	Laos New Kip *	LAK	0.0401
Kuwaiti Dinar	KWD	11.9826	Lebanese Pound	LBP	0.2278
Latvian Lat	LVL	7.1332	Mauritius Rupee *	MUR	11.3661
Libyan Dinar	LYD	2.8324	Moroccan Dirham *	MAD	44.4632
Lithuanian Litas	LTL	1.4637	Myanmar Kyat	MMK	53.1601
Malawi Kwacha	MWK	0.0242	Nepal Rupee *	NPR	4.5912
Maltese Lira *	MTL	11.5508	New Romanian Leu	RON	117.7782
Mexican Peso	MXN	0.2579	New Turkish Lira *	TRY	228.3003
Namibia Dollar *	NAD	0.4517	Norwegian Krone	NOK	60.6741
New Zealand Dollar	NZD	2.5053	Pakistani Rupee	PKR	4.0972
Nigerian Naira	NGN	0.0226	Paraguay Guarani *	PYG	0.0704
North Korea Won*	KPW	N.A	Philippines Peso	PHP	7.2740
Omani Rial *	OMR	8.8060	Russian Ruble *	RUB	11.7223
Papua New Guinea Kina *	PGK	1.2557	Saudi Riyal	SAR	91.2165
Peruvian New Sol *	PEN	1.1747	South Korean Won	KRW	0.2942
Polish Zloty *	PLN	1.2116	Sri Lankan Rupee	LKR	2.9867
Qatari Riyal *	QAR	0.9312	Swedish Krona	SEK	49.4628
Serbian Dinar *	RSD	0.0537	Taiwan Dollar	TWD	10.5710
Singapore Dollar	SGD	2.4624	Thai Baht	THB	10.2754
South African Rand *	ZAR	0.4534	UAE Dirham *	AED	92.2879
Sudanese Pound*	SDG	1.4301	Ugandan Shilling *	UGX	0.1813
Swiss Franc	CHF	3.3768	Uruguay Peso *	UYU	16.5856
Syrian Pound *	SYP	0.0737	Vietnam Dong *	VND	0.0189
Tunisian Dinar *	TND	2.6358			
Ukraine Hryvnia	UAH	0.4159			
US Dollar	USD	3.4208			
Uzbekistan Sum *	UZS	0.0023			
Venezuelan Bolivar Fuerte*	VEF	1.5805			
Yemeni Rial *	YER	0.0167			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar\*      ZWD      105.6079      Trillion