

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0478	Bangladesh Taka	BDT	4.9366
Argentine Peso *	ARS	0.8895	Bhutan Ngultrum *	BTN	7.3450
Australian Dollar	AUD	3.1181	CFA Franc Benin *	XAF	0.7387
Bahraini Dinar *	BHD	8.9632	CFA Franc Cameroon *	XAF	0.7387
Bolivian Boliviano *	BOB	0.4848	CFA Franc Mali *	XAF	0.7387
Brazil Real *	BRL	1.9110	Chilean Peso *	CLP	0.6764
British Pound	GBP	5.5097	Colombian Peso *	COP	0.1706
Brunei Dollar	BND	2.4403	Danish Krone	DKK	65.5004
Canadian Dollar	CAD	3.2728	Ecuadorean Sucre *	ECS	0.0136
China Renminbi	CNY	0.4990	Gambian Dalasi *	GMD	13.1106
Croatian Kuna *	HRK	0.6630	Guinea Franc *	GNF	0.0680
Cypriot Pound *	CYP	8.5000	Hong Kong Dollar	HKD	43.8886
Czech Koruna *	CZK	0.1853	Hungarian Forint *	HUF	1.7958
Egyptian Pound *	EGP	0.6203	Indian Rupee	INR	7.4452
Estonian Kroon	EEK	0.3091	Indonesian Rupiah	IDR	0.0367
Ethiopian Birr *	ETB	0.2666	Iranian Rial	IRR	0.0344
Euro	EUR	4.8746	Iraqi Dinar *	IQD	0.2938
Fiji Dollar *	FJD	1.7662	Japanese Yen	JPY	3.7304
Ghana Cedi *	GHS	2.3713	Kazakhstan Tenge *	KZT	2.2813
Jamaica Dollar *	JMD	0.0383	Kenyan Shilling	KES	4.4947
Jordanian Dinar	JOD	4.8137	Laos New Kip *	LAK	0.0399
Kuwaiti Dinar	KWD	11.8824	Lebanese Pound	LBP	0.2267
Latvian Lat	LVL	6.8244	Mauritius Rupee *	MUR	11.4801
Libyan Dinar	LYD	2.7668	Moroccan Dirham *	MAD	42.7962
Lithuanian Litas	LTL	1.4000	Myanmar Kyat	MMK	52.9403
Malawi Kwacha	MWK	0.0235	Nepal Rupee *	NPR	4.6294
Maltese Lira *	MTL	11.5138	New Romanian Leu	RON	116.4230
Mexican Peso	MXN	0.2634	New Turkish Lira *	TRY	229.5024
Namibia Dollar *	NAD	0.4552	Norwegian Krone	NOK	59.5342
New Zealand Dollar	NZD	2.4825	Pakistani Rupee	PKR	4.0276
Nigerian Naira	NGN	0.0227	Paraguay Guarani *	PYG	0.0730
North Korea Won*	KPW	N.A	Pataca Macau *	MOP	42.3117
Omani Rial *	OMR	8.7805	Philippines Peso	PHP	7.4022
Papua New Guinea Kina *	PGK	1.2404	Russian Ruble *	RUB	11.3088
Peruvian New Sol *	PEN	1.1815	Saudi Riyal	SAR	90.8561
Polish Zloty *	PLN	1.1887	South Korean Won	KRW	0.2994
Qatari Riyal *	QAR	0.9284	Sri Lankan Rupee	LKR	2.9788
Serbian Dinar *	RSD	0.0499	Swedish Krona	SEK	47.8222
Singapore Dollar	SGD	2.4406	Taiwan Dollar	TWD	10.6909
South African Rand *	ZAR	0.4582	Thai Baht	THB	10.3124
Sudanese Pound*	SDG	1.4610	UAE Dirham *	AED	92.0767
Swiss Franc	CHF	3.3017	Ugandan Shilling *	UGX	0.1754
Syrian Pound *	SYP	0.0742	Uruguay Peso *	UYU	17.3869
Tunisian Dinar *	TND	2.5547	Vietnam Dong *	VND	0.0183
Ukraine Hryvnia	UAH	0.4206			
US Dollar	USD	3.4067			
Uzbekistan Sum *	UZS	0.0022			
Venezuelan Bolivar Fuerte*	VEF	1.1206			
Yemeni Rial *	YER	0.0166			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar\*      ZWD      107.9775