KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2010

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0476
Argentine Peso *	ARS	0.8889
Australian Dollar	AUD	3.0583
Bahraini Dinar *	BHD	9.0694
Bolivian Boliviano *	BOB	0.4905
Brazil Real *	BRL	1.8514
British Pound	GBP	5.3994
Brunei Dollar	BND	2.4426
Canadian Dollar	CAD	3.2643
China Renminbi	CNY	0.5051
Croatian Kuna *	HRK	0.6400
Cypriot Pound *	CYP	8.6009
Czech Koruna *	CZK	0.1803
Egyptian Pound *	EGP	0.6237
Estonian Kroon	EEK	0.2990
Ethiopian Birr *	ETB	0.2547
Euro	EUR	4.7235
Fiji Dollar *	FJD	1.7525
Ghana Cedi *	GHS	2.3892
Jamaica Dollar *	JMD	0.0385
Jordanian Dinar	JOD	4.8715
Kuwaiti Dinar	KWD	11.9537
Latvian Lat	LVL	6.6013
Libyan Dinar	LYD	2.7550
Lithuanian Litas	LTL	1.3545
Malawi Kwacha	MWK	0.0230
Maltese Lira *	MTL	11.6505
Mexican Peso	MXN	0.2639
Namibia Dollar *	NAD	0.4466
New Zealand Dollar	NZD	2.4060
Nigerian Naira	NGN	0.0228
North Korea Won*	KPW	N.A
Omani Rial *	OMR	8.8815
Papua New Guinea Kina *	PGK	1.2405
Peruvian New Sol *	PEN	1.1976
Polish Zloty *	PLN	1.1639
Qatari Riyal *	QAR	0.9397
Serbian Dinar *	RSD	0.0474
Singapore Dollar	SGD	2.4420
South African Rand *	ZAR	0.4503
Sudanese Pound*	SDG	1.4763
Swiss Franc	CHF	3.2198
Syrian Pound *	SYP	0.0746
Tunisian Dinar *	TND	2.4761
Ukraine Hryvnia	UAH	0.4283
US Dollar	USD	3.4492
Uzbeskistan Sum *	UZS	0.0022
Venezuelan Bolivar Fuerte*	VEF	0.7971
Yemeni Rial *	YER	0.0168

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	4.9946
Bhutan Ngultrum *	BTN	7.3737
CFA Franc Benin *	XAF	0.7156
CFA Franc Cameroon *	XAF	0.7156
CFA Franc Mali *	XAF	0.7156
Chilean Peso *	CLP	0.6421
Colombian Peso *	COP	0.1752
Danish Krone	DKK	63.4532
Ecuadorean Sucre *	ECS	0.0137
Gambian Dalasi *	GMD	13.2687
Guinea Franc *	GNF	0.0687
Hong Kong Dollar	HKD	44.4049
Hungarian Forint *	HUF	1.7252
Indian Rupee	INR	7.4856
Indonesian Rupiah	IDR	0.0370
Iranian Rial	IRR	0.0349
Iraqi Dinar *	IQD	0.2941
Japanese Yen	JPY	3.8147
Kazakhstan Tenge *	KZT	2.3122
Kenyan Shilling	KES	4.4985
Laos New Kip *	LAK	0.0404
Lebanese Pound	LBP	0.2298
MauritiusRupee *	MUR	11.3749
Moroccan Dirham *	MAD	41.7339
Myanmar Kyat	MMK	53.6020
Nepal Rupee *	NPR	4.6360
New Romanian Leu	RON	113.5005
New Turkish Lira *	TRY	225.7252
Norwegian Krone	NOK	58.2832
Pakistani Rupee	PKR	4.0621
Paraguay Guarani *	PYG	0.0733
Pataca Macau *	MOP	42.7707
Philippines Peso	PHP	7.4400
Russian Ruble *	RUB	11.3253
Saudi Riyal	SAR	91.9779
South Korean Won	KRW	0.2982
Sri Lankan Rupee	LKR	3.0113
Swedish Krona	SEK	47.3639
Taiwan Dollar	TWD	10.7530
Thai Baht	THB	10.4081
UAE Dirham *	AED	93.1126
Ugandan Shilling *	UGX	0.1721
Uruguay Peso *	UYU	17.4769
Vietnam Dong *	VND	0.0184

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia

		RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	111.1736