

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN MAC 2011**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0424	Bangladesh Taka	BDT	4.3248
Argentine Peso *	ARS	0.7580	Bhutan Ngultrum *	BTN	6.7038
Australian Dollar	AUD	3.1006	CFA Franc Benin *	XAF	0.6341
Bahraini Dinar *	BHD	8.0796	CFA Franc Cameroon *	XAF	0.6341
Bolivian Boliviano *	BOB	0.4376	CFA Franc Mali *	XAF	0.6341
Brazil Real *	BRL	1.8290	Chilean Peso *	CLP	0.6417
British Pound	GBP	4.9608	Colombian Peso *	COP	0.1617
Brunei Dollar	BND	2.4088	Danish Krone	DKK	56.3261
Canadian Dollar	CAD	3.1134	Ecuadorean Sucre *	ECS	0.0122
China Renminbi	CNY	0.4675	Gambian Dalasi *	GMD	11.5170
Croatian Kuna *	HRK	0.5620	Guinea Franc *	GNF	0.0418
Cypriot Pound *	CYP	7.8755	Hong Kong Dollar	HKD	39.4803
Czech Koruna *	CZK	0.1716	Hungarian Forint *	HUF	1.5395
Egyptian Pound *	EGP	0.5181	Indian Rupee	INR	6.7937
Estonian Kroon	EEK	0.2604	Indonesian Rupiah	IDR	0.0345
Ethiopian Birr *	ETB	0.1831	Iranian Rial	IRR	0.0297
Euro	EUR	4.1993	Iraqi Dinar *	IQD	0.2594
Fiji Dollar *	FJD	1.6710	Japanese Yen	JPY	3.7197
Ghana Cedi *	GHS	2.0634	Kazakhstan Tenge *	KZT	2.0809
Jamaica Dollar *	JMD	0.0359	Kenyan Shilling	KES	3.7733
Jordanian Dinar	JOD	4.3402	Laos New Kip *	LAK	0.0380
Kuwaiti Dinar	KWD	11.0063	Lebanese Pound	LBP	0.2049
Latvian Lat	LVL	5.9171	Mauritius Rupee *	MUR	10.5384
Libyan Dinar	LYD	2.4951	Moroccan Dirham *	MAD	37.1202
Lithuanian Litas	LTL	1.2049	Myanmar Kyat	MMK	47.7877
Malawi Kwacha	MWK	0.0202	Nepal Rupee *	NPR	4.2241
Maltese Lira *	MTL	10.3795	New Romanian Leu	RON	97.9963
Mexican Peso	MXN	0.2526	New Turkish Lira *	TRY	191.7819
Namibia Dollar *	NAD	0.4242	Norwegian Krone	NOK	53.6984
New Zealand Dollar	NZD	2.3391	Pakistani Rupee	PKR	3.6022
Nigerian Naira	NGN	0.0201	Paraguay Guarani *	PYG	0.0668
North Korea Won*	KPW	N.A	Pataca Macau *	MOP	38.001
Omani Rial *	OMR	7.9138	Philippines Peso	PHP	7.0449
Papua New Guinea Kina *	PGK	1.1491	Russian Ruble *	RUB	10.4134
Peruvian New Sol *	PEN	1.0999	Saudi Riyal	SAR	81.9949
Polish Zloty *	PLN	1.0623	South Korean Won	KRW	0.2752
Qatari Riyal *	QAR	0.8367	Sri Lankan Rupee	LKR	2.7744
Serbian Dinar *	RSD	0.0403	Swedish Krona	SEK	47.8140
Singapore Dollar	SGD	2.4089	Taiwan Dollar	TWD	10.4955
South African Rand *	ZAR	0.4279	Thai Baht	THB	10.0231
Sudanese Pound*	SDG	1.2485	UAE Dirham *	AED	82.9336
Swiss Franc	CHF	3.2383	Ugandan Shilling *	UGX	0.1302
Syrian Pound *	SYR	0.0652	Uruguay Peso *	UYU	15.6662
Tunisian Dinar *	TND	2.1547	Vietnam Dong *	VND	0.0150
Ukraine Hryvnia	UAH	0.3849			
US Dollar	USD	3.0751			
Uzbekistan Sum *	UZS	0.0018			
Venezuelan Bolivar Fuerte*	VEF	0.7101			
Yemeni Rial *	YER	0.0143			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 124,1553 Trillion

