

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0480	Bangladesh Taka	BDT	4.9885
Argentine Peso *	ARS	0.8898	Bhutan Ngultrum *	BTN	7.2901
Australian Dollar	AUD	3.1150	CFA Franc Benin *	XAF	0.7698
Bahraini Dinar *	BHD	9.0310	CFA Franc Cameroon *	XAF	0.7698
Bolivian Boliviano *	BOB	0.4884	CFA Franc Mali *	XAF	0.7698
Brazil Real *	BRL	1.9598	Chilean Peso *	CLP	0.6220
British Pound	GBP	5.5493	Colombian Peso *	COP	0.1804
Brunei Dollar	BND	2.4574	Danish Krone	DKK	68.4039
Canadian Dollar	CAD	3.2684	Ecuadorean Sucre *	ECS	0.0137
China Renminbi	CNY	0.5035	Gambian Dalasi *	GMD	13.1363
Croatian Kuna *	HRK	0.6973	Guinea Franc *	GNF	0.0684
Cypriot Pound *	CYP	8.5645	Hong Kong Dollar	HKD	44.3437
Czech Koruna *	CZK	0.1960	Hungarian Forint *	HUF	1.8873
Egyptian Pound *	EGP	0.6218	Indian Rupee	INR	7.3943
Estonian Kroon	EEK	0.3224	Indonesian Rupiah	IDR	0.0363
Ethiopian Birr *	ETB	0.2706	Iranian Rial	IRR	0.0347
Euro	EUR	5.0919	Iraqi Dinar *	IQD	0.2960
Fiji Dollar *	FJD	1.7885	Japanese Yen	JPY	3.8085
Ghana Cedi *	GHS	2.3540	Kazakhstan Tenge *	KZT	2.2579
Jamaica Dollar *	JMD	0.0387	Kenyan Shilling	KES	4.5681
Jordanian Dinar	JOD	4.8503	Laos New Kip *	LAK	0.0402
Kuwaiti Dinar	KWD	12.0085	Lebanese Pound	LBP	0.2288
Latvian Lat	LVL	7.1279	Mauritius Rupee *	MUR	11.2608
Libyan Dinar	LYD	2.8314	Moroccan Dirham *	MAD	44.4105
Lithuanian Litas	LTL	1.4616	Myanmar Kyat	MMK	53.4077
Malawi Kwacha	MWK	0.0245	Nepal Rupee *	NPR	4.5856
Maltese Lira *	MTL	11.6011	New Romanian Leu	RON	117.9134
Mexican Peso	MXN	0.2571	New Turkish Lira *	TRY	231.9841
Namibia Dollar *	NAD	0.4590	Norwegian Krone	NOK	60.9205
New Zealand Dollar	NZD	2.5430	Pakistani Rupee	PKR	4.1309
Nigerian Naira	NGN	0.0230	Paraguay Guarani *	PYG	0.0701
North Korea Won*	KPW	N.A	Philippines Peso	PHP	7.3400
Omani Rial *	OMR	8.8448	Russian Ruble *	RUB	11.5363
Papua New Guinea Kina *	PGK	1.2558	Saudi Riyal	SAR	91.6425
Peruvian New Sol *	PEN	1.1877	South Korean Won	KRW	0.2929
Polish Zloty *	PLN	1.1994	Sri Lankan Rupee	LKR	2.9934
Qatari Riyal *	QAR	0.9352	Swedish Krona	SEK	49.5140
Serbian Dinar *	RSD	0.0543	Taiwan Dollar	TWD	10.6514
Singapore Dollar	SGD	2.4575	Thai Baht	THB	10.2888
South African Rand *	ZAR	0.4621	UAE Dirham *	AED	92.6999
Sudanese Pound*	SDG	1.4324	Ugandan Shilling *	UGX	0.1795
Swiss Franc	CHF	3.3621	Uruguay Peso *	UYU	16.4581
Syrian Pound *	SYP	0.0740	Vietnam Dong *	VND	0.0191
Tunisian Dinar *	TND	2.6422			
Ukraine Hryvnia	UAH	0.4116			
US Dollar	USD	3.4367			
Uzbekistan Sum *	UZS	0.0023			
Venezuelan Bolivar Fuerte*	VEF	1.5874			
Yemeni Rial *	YER	0.0168			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 106.6098 Trillion