

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

| MATAWANG | KOD MTA | RM = 1 UNIT | MATAWANG | KOD MTA | RM = 100 UNIT |
|----------------------------|------------|-------------|----------------------|------------|---------------|
| Algerian Dinar | DZD | 0.0487 | Bangladesh Taka | BDT | 5.1348 |
| Argentine Peso * | ARS | 0.9098 | Bhutan Ngultrum * | BTN | 7.2216 |
| Australian Dollar | AUD | 3.0306 | CFA Franc Benin * | XAF | 0.7767 |
| Bahraini Dinar * | BHD | 9.2724 | CFA Franc Cameroon * | XAF | 0.7767 |
| Bolivian Boliviano * | BOB | 0.5015 | CFA Franc Mali * | XAF | 0.7767 |
| Brazil Real * | BRL | 1.9163 | Chilean Peso * | CLP | 0.6371 |
| British Pound | GBP | 5.7824 | Colombian Peso * | COP | 0.1766 |
| Brunei Dollar | BND | 2.4783 | Danish Krone | DKK | 68.9548 |
| Canadian Dollar | CAD | 3.2614 | Ecuadorean Sucre * | ECS | 0.0140 |
| China Renminbi | CNY | 0.5175 | Gambian Dalasi * | GMD | 13.5882 |
| Croatian Kuna * | HRK | 0.6961 | Guinea Franc * | GNF | 0.0705 |
| Cypriot Pound * | CYP | 8.7932 | Hong Kong Dollar | HKD | 45.5950 |
| Czech Koruna * | CZK | 0.2009 | Hungarian Forint * | HUF | 1.8749 |
| Egyptian Pound * | EGP | 0.6338 | Indian Rupee | INR | 7.3161 |
| Estonian Kroon | EEK | 0.3250 | Indonesian Rupiah | IDR | 0.0357 |
| Ethiopian Birr * | ETB | 0.2784 | Iranian Rial | IRR | 0.0357 |
| Euro | EUR | 5.1323 | Iraqi Dinar * | IQD | 0.3039 |
| Fiji Dollar * | FJD | 1.7782 | Japanese Yen | JPY | 3.8564 |
| Ghana Cedi * | GHS | 2.4021 | Kazakhstan Tenge * | KZT | 2.3171 |
| Jamaica Dollar * | JMD | 0.0398 | Kenyan Shilling | KES | 4.6696 |
| Jordanian Dinar | JOD | 4.9910 | Laos New Kip * | LAK | 0.0412 |
| Kuwaiti Dinar | KWD | 12.3260 | Lebanese Pound | LBP | 0.2352 |
| Latvian Lat | LVL | 7.2334 | Mauritius Rupee * | MUR | 11.3825 |
| Libyan Dinar | LYD | 2.8862 | Moroccan Dirham * | MAD | 44.9446 |
| Lithuanian Litas | LTL | 1.4730 | Myanmar Kyat | MMK | 54.9170 |
| Malawi Kwacha | MWK | 0.0251 | Nepal Rupee * | NPR | 4.5550 |
| Maltese Lira * | MTL | 11.9109 | New Romanian Leu | RON | 119.7665 |
| Mexican Peso | MXN | 0.2611 | New Turkish Lira * | TRY | 234.8373 |
| Namibia Dollar * | NAD | 0.4667 | Norwegian Krone | NOK | 59.5961 |
| New Zealand Dollar | NZD | 2.4733 | Pakistani Rupee | PKR | 4.2706 |
| Nigerian Naira | NGN | 0.0230 | Paraguay Guarani * | PYG | 0.0712 |
| North Korea Won* | KPW | N.A | Philippines Peso | PHP | 7.3299 |
| Omani Rial * | OMR | 9.0799 | Russian Ruble * | RUB | 11.3417 |
| Papua New Guinea Kina * | PGK | 1.2683 | Saudi Riyal | SAR | 94.2306 |
| Peruvian New Sol * | PEN | 1.2006 | South Korean Won | KRW | 0.2893 |
| Polish Zloty * | PLN | 1.2276 | Sri Lankan Rupee | LKR | 3.0798 |
| Qatari Riyal * | QAR | 0.9600 | Swedish Krona | SEK | 50.3043 |
| Serbian Dinar * | RSD | 0.0546 | Taiwan Dollar | TWD | 10.8253 |
| Singapore Dollar | SGD | 2.4775 | Thai Baht | THB | 10.4307 |
| South African Rand * | ZAR | 0.4686 | UAE Dirham * | AED | 95.1732 |
| Sudanese Pound* | SDG | 1.4622 | Ugandan Shilling * | UGX | 0.1784 |
| Swiss Franc | CHF | 3.3880 | Uruguay Peso * | UYU | 15.9155 |
| Syrian Pound * | SYP | 0.0760 | Vietnam Dong * | VND | 0.0196 |
| Tunisian Dinar * | TND | 2.6854 | | | |
| Ukraine Hryvnia | UAH | 0.4063 | | | |
| US Dollar | USD | 3.5338 | | | |
| Uzbekistan Sum * | UZS | 0.0023 | | | |
| Venezuelan Bolivar Fuerte* | VEF | 1.6298 | | | |
| Yemeni Rial * | YER | 0.0174 | | | |

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 103.3727 Trillion