

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN APRIL 2012**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0411	Bangladesh Taka	BDT	3.7501
Argentine Peso *	ARS	0.6985	Bhutan Ngultrum *	BTN	6.0610
Australian Dollar	AUD	3.2433	CFA Franc Benin *	XAF	0.6107
Bahraini Dinar *	BHD	8.0542	CFA Franc Cameroon *	XAF	0.6107
Bolivian Boliviano *	BOB	0.4407	CFA Franc Mali *	XAF	0.6107
Brazil Real *	BRL	1.7056	Chilean Peso *	CLP	0.6271
British Pound	GBP	4.8578	Colombian Peso *	COP	0.1721
Brunei Dollar	BND	2.4404	Danish Krone	DKK	54.5578
Canadian Dollar	CAD	3.0945	Ecuadorean Sucre *	ECS	0.0122
China Renminbi	CNY	0.4865	Gambian Dalasi *	GMD	10.2249
Croatian Kuna *	HRK	0.5327	Guinea Franc *	GNF	0.0434
Cypriot Pound *	CYP	7.6380	Hong Kong Dollar	HKD	39.5742
Czech Koruna *	CZK	0.1627	Hungarian Forint *	HUF	1.3774
Egyptian Pound *	EGP	0.5034	Indian Rupee	INR	6.1247
Estonian Kroon	EEK	0.2596	Indonesian Rupiah	IDR	0.0336
Ethiopian Birr *	ETB	0.1749	Iranian Rial	IRR	0.0250
Euro	EUR	4.0564	Iraqi Dinar *	IQD	0.2614
Fiji Dollar *	FJD	1.7249	Japanese Yen	JPY	3.7240
Ghana Cedi *	GHS	2.1259	Kazakhstan Tenge *	KZT	2.0542
Jamaica Dollar *	JMD	0.0352	Kenyan Shilling	KES	3.7070
Jordanian Dinar	JOD	4.3335	Laos New Kip *	LAK	0.0382
Kuwaiti Dinar	KWD	11.0351	Lebanese Pound	LBP	0.2041
Latvian Lat	LVL	5.7488	Mauritius Rupee *	MUR	10.5658
Libyan Dinar	LYD	2.4628	Moroccan Dirham *	MAD	35.9810
Lithuanian Litas	LTL	1.1606	Myanmar Kyat	MMK	47.7355
Malawi Kwacha	MWK	0.0184	Nepal Rupee *	NPR	3.8187
Maltese Lira *	MTL	10.3461	New Romanian Leu	RON	91.8612
Mexican Peso	MXN	0.2388	New Turkish Lira *	TRY	170.0737
Namibia Dollar *	NAD	0.4011	Norwegian Krone	NOK	53.9455
New Zealand Dollar	NZD	2.5209	Pakistani Rupee	PKR	3.3812
Nigerian Naira	NGN	0.0195	Paraguay Guarani *	PYG	0.0716
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.0209
Omani Rial *	OMR	7.8834	Philippines Peso	PHP	7.1632
Papua New Guinea Kina *	PGK	1.4308	Russian Ruble *	RUB	10.3543
Peruvian New Sol *	PEN	1.1367	Saudi Riyal	SAR	81.9042
Polish Zloty *	PLN	0.9729	South Korean Won	KRW	0.2730
Qatari Riyal *	QAR	0.8340	Sri Lankan Rupee	LKR	2.4550
Serbian Dinar *	RSD	0.0362	Swedish Krona	SEK	45.6217
Singapore Dollar	SGD	2.4403	Taiwan Dollar	TWD	10.4076
South African Rand *	ZAR	0.4050	Thai Baht	THB	10.0123
Sudanese Pound*	SDG	1.2910	UAE Dirham *	AED	82.6641
Swiss Franc	CHF	3.3619	Ugandan Shilling *	UGX	0.1233
Syrian Pound *	SYR	0.0530	Uruguay Peso *	UYU	15.6573
Tunisian Dinar *	TND	2.0135	Vietnam Dong *	VND	0.0146
Ukraine Hryvnia	UAH	0.3891			
US Dollar	USD	3.0717			
Uzbekistan Sum *	UZS	0.0017			
Venezuelan Bolivar Fuerte*	VEF	0.7078			
Yemeni Rial *	YER	0.0141			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 124.5116 Trillion

