

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN APRIL 2013**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0396	Bangladesh Taka	BDT	3.9938
Argentine Peso *	ARS	0.6121	Bhutan Ngultrum *	BTN	5.7149
Australian Dollar	AUD	3.2453	CFA Franc Benin *	XAF	0.6166
Bahraini Dinar *	BHD	8.2475	CFA Franc Cameroon *	XAF	0.6166
Bolivian Boliviano *	BOB	0.4467	CFA Franc Mali *	XAF	0.6166
Brazil Real *	BRL	1.5688	Chilean Peso *	CLP	0.6587
British Pound	GBP	4.7342	Colombian Peso *	COP	0.1716
Brunei Dollar	BND	2.5190	Danish Krone	DKK	54.6293
Canadian Dollar	CAD	3.0633	Ecuadorean Sucre *	ECS	0.0125
China Renminbi	CNY	0.5051	Gambian Dalasi *	GMD	9.6863
Croatian Kuna *	HRK	0.5334	Guinea Franc *	GNF	0.0448
Cypriot Pound *	CYP	7.8215	Hong Kong Dollar	HKD	40.4713
Czech Koruna *	CZK	0.1577	Hungarian Forint *	HUF	1.3372
Egyptian Pound *	EGP	0.4591	Indian Rupee	INR	5.7738
Estonian Kroon	EEK	0.2658	Indonesian Rupiah	IDR	0.0324
Ethiopian Birr *	ETB	0.1692	Iranian Rial	IRR	0.0256
Euro	EUR	4.0727	Iraqi Dinar *	IQD	0.2681
Fiji Dollar *	FJD	1.7492	Japanese Yen	JPY	3.3120
Ghana Cedi *	GHS	1.5959	Kazakhstan Tenge *	KZT	2.0624
Jamaica Dollar *	JMD	0.0323	Kenyan Shilling	KES	3.6591
Jordanian Dinar	JOD	4.4349	Laos New Kip *	LAK	0.0397
Kuwaiti Dinar	KWD	11.0430	Lebanese Pound	LBP	0.2088
Latvian Lat	LVL	5.7618	Mauritius Rupee *	MUR	10.1660
Libyan Dinar	LYD	2.4588	Moroccan Dirham *	MAD	36.3959
Lithuanian Litas	LTL	1.1702	Myanmar Kyat	MMK	0.3607
Malawi Kwacha	MWK	0.0083	Nepal Rupee *	NPR	3.5921
Maltese Lira *	MTL	10.5948	New Romanian Leu	RON	92.1002
Mexican Peso	MXN	0.2483	New Turkish Lira *	TRY	172.1035
Namibia Dollar *	NAD	0.3390	Norwegian Krone	NOK	54.4287
New Zealand Dollar	NZD	2.5985	Pakistani Rupee	PKR	3.1998
Nigerian Naira	NGN	0.0198	Paraguay Guarani *	PYG	0.0781
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.9445
Omani Rial *	OMR	8.0758	Philippines Peso	PHP	7.7110
Papua New Guinea Kina *	PGK	1.4329	Russian Ruble *	RUB	10.1027
Peruvian New Sol *	PEN	1.1988	Saudi Riyal	SAR	83.7314
Polish Zloty *	PLN	0.9733	South Korean Won	KRW	0.2850
Qatari Riyal *	QAR	0.8541	Sri Lankan Rupee	LKR	2.4761
Serbian Dinar *	RSD	0.0362	Swedish Krona	SEK	48.7755
Singapore Dollar	SGD	2.5190	Taiwan Dollar	TWD	10.5623
South African Rand *	ZAR	0.3419	Thai Baht	THB	10.6324
Sudanese Pound*	SDG	0.7012	UAE Dirham *	AED	84.6510
Swiss Franc	CHF	3.3200	Ugandan Shilling *	UGX	0.1180
Syrian Pound *	SYR	0.0441	Uruguay Peso *	UYU	16.4668
Tunisian Dinar *	TND	1.9681	Vietnam Dong *	VND	0.0149
Turkmenistan Manat*	TMT	0.9183			
Ukraine Hryvnia	UAH	0.3804			
US Dollar	USD	3.1401			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.4947			
Yemeni Rial *	YER	0.0145			
Djiboutian Franc*	DJF	0.0175			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar\* ZWD 121.5816

