

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0408	Bangladesh Taka	BDT	3.6754
Argentine Peso *	ARS	0.6966	Bhutan Ngultrum *	BTN	6.1512
Australian Dollar	AUD	3.2762	CFA Franc Benin *	XAF	0.6094
Bahraini Dinar *	BHD	8.0244	CFA Franc Cameroon *	XAF	0.6094
Bolivian Boliviano *	BOB	0.4378	CFA Franc Mali *	XAF	0.6094
Brazil Real *	BRL	1.7601	Chilean Peso *	CLP	0.6286
British Pound	GBP	4.8247	Colombian Peso *	COP	0.1697
Brunei Dollar	BND	2.4353	Danish Krone	DKK	54.3817
Canadian Dollar	CAD	3.0621	Ecuadorean Sucre *	ECS	0.0121
China Renminbi	CNY	0.4850	Gambian Dalasi *	GMD	10.1790
Croatian Kuna *	HRK	0.5284	Guinea Franc *	GNF	0.0427
Cypriot Pound *	CYP	7.8755	Hong Kong Dollar	HKD	39.4023
Czech Koruna *	CZK	0.1598	Hungarian Forint *	HUF	1.3751
Egyptian Pound *	EGP	0.5014	Indian Rupee	INR	6.2138
Estonian Kroon	EEK	0.2586	Indonesian Rupiah	IDR	0.0340
Ethiopian Birr *	ETB	0.1748	Iranian Rial	IRR	0.0253
Euro	EUR	4.0427	Iraqi Dinar *	IQD	0.2601
Fiji Dollar *	FJD	1.7330	Japanese Yen	JPY	3.8882
Ghana Cedi *	GHS	2.0906	Kazakhstan Tenge *	KZT	2.0408
Jamaica Dollar *	JMD	0.0352	Kenyan Shilling	KES	3.6787
Jordanian Dinar	JOD	4.3073	Laos New Kip *	LAK	0.0380
Kuwaiti Dinar	KWD	11.0083	Lebanese Pound	LBP	0.2030
Latvian Lat	LVL	5.7274	Mauritius Rupee *	MUR	10.5129
Libyan Dinar	LYD	2.4700	Moroccan Dirham *	MAD	35.9109
Lithuanian Litas	LTL	1.1581	Myanmar Kyat	MMK	47.4834
Malawi Kwacha	MWK	0.0185	Nepal Rupee *	NPR	3.8802
Maltese Lira *	MTL	10.3076	New Romanian Leu	RON	91.9591
Mexican Peso	MXN	0.2366	New Turkish Lira *	TRY	172.1609
Namibia Dollar *	NAD	0.3949	Norwegian Krone	NOK	53.4773
New Zealand Dollar	NZD	2.5489	Pakistani Rupee	PKR	3.3666
Nigerian Naira	NGN	0.0192	Paraguay Guarani *	PYG	0.0676
North Korea Won*	KPW	NA	Pataca Macau *	MOP	37.7883
Omani Rial *	OMR	7.8525	Philippines Peso	PHP	7.1646
Papua New Guinea Kina *	PGK	1.4102	Russian Ruble *	RUB	10.1331
Peruvian New Sol *	PEN	1.1274	Saudi Riyal	SAR	81.4741
Polish Zloty *	PLN	0.9567	South Korean Won	KRW	0.2720
Qatari Riyal *	QAR	0.8308	Sri Lankan Rupee	LKR	2.6061
Serbian Dinar *	RSD	0.0370	Swedish Krona	SEK	45.8394
Singapore Dollar	SGD	2.4354	Taiwan Dollar	TWD	10.3415
South African Rand *	ZAR	0.3985	Thai Baht	THB	9.9480
Sudanese Pound*	SDG	1.2695	UAE Dirham *	AED	82.3591
Swiss Franc	CHF	3.3484	Ugandan Shilling *	UGX	0.1304
Syrian Pound *	SYR	0.0528	Uruguay Peso *	UYU	15.6509
Tunisian Dinar *	TND	2.0150	Vietnam Dong *	VND	0.0145
Ukraine Hryvnia	UAH	0.3827			
US Dollar	USD	3.0555			
Uzbekistan Sum *	UZS	0.0017			
Venezuelan Bolivar Fuerte*	VEF	0.7052			
Yemeni Rial *	YER	0.0142			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 124.9693 Trillion