

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0384	Bangladesh Taka	BDT	3.8508
Argentine Peso *	ARS	0.6774	Bhutan Ngultrum *	BTN	5.6151
Australian Dollar	AUD	3.3022	CFA Franc Benin *	XAF	0.5882
Bahraini Dinar *	BHD	8.2698	CFA Franc Cameroon *	XAF	0.5882
Bolivian Boliviano *	BOB	0.4480	CFA Franc Mali *	XAF	0.5882
Brazil Real *	BRL	1.5399	Chilean Peso *	CLP	0.6485
British Pound	GBP	4.9365	Colombian Peso *	COP	0.1730
Brunei Dollar	BND	2.5234	Danish Krone	DKK	52.2961
Canadian Dollar	CAD	3.1626	Ecuadorean Sucre *	ECS	0.0125
China Renminbi	CNY	0.4946	Gambian Dalasi *	GMD	10.0210
Croatian Kuna *	HRK	0.5166	Guinea Franc *	GNF	0.0448
Cypriot Pound *	CYP	7.8430	Hong Kong Dollar	HKD	40.5705
Czech Koruna *	CZK	0.1542	Hungarian Forint *	HUF	1.3898
Egyptian Pound *	EGP	0.5130	Indian Rupee	INR	5.6741
Estonian Kroon	EEK	0.2665	Indonesian Rupiah	IDR	0.0332
Ethiopian Birr *	ETB	0.1745	Iranian Rial	IRR	0.0256
Euro	EUR	3.8932	Iraqi Dinar *	IQD	0.2683
Fiji Dollar *	FJD	1.7565	Japanese Yen	JPY	4.0038
Ghana Cedi *	GHS	1.6490	Kazakhstan Tenge *	KZT	2.0851
Jamaica Dollar *	JMD	0.0352	Kenyan Shilling	KES	3.7411
Jordanian Dinar	JOD	4.4448	Laos New Kip *	LAK	0.0391
Kuwaiti Dinar	KWD	11.1570	Lebanese Pound	LBP	0.2090
Latvian Lat	LVL	5.5436	Mauritius Rupee *	MUR	10.2916
Libyan Dinar	LYD	2.5056	Moroccan Dirham *	MAD	35.0578
Lithuanian Litas	LTL	1.1178	Myanmar Kyat	MMK	0.3601
Malawi Kwacha	MWK	0.0116	Nepal Rupee *	NPR	3.5281
Maltese Lira *	MTL	10.6238	New Romanian Leu	RON	85.2446
Mexican Peso	MXN	0.2369	New Turkish Lira *	TRY	174.1218
Namibia Dollar *	NAD	0.3785	Norwegian Krone	NOK	53.0693
New Zealand Dollar	NZD	2.5536	Pakistani Rupee	PKR	3.3292
Nigerian Naira	NGN	0.0198	Paraguay Guarani *	PYG	0.0710
North Korea Won*	KPW	NA	Pataca Macau *	MOP	39.0633
Omani Rial *	OMR	8.0981	Philippines Peso	PHP	7.4933
Papua New Guinea Kina *	PGK	1.4639	Russian Ruble *	RUB	9.7761
Peruvian New Sol *	PEN	1.1915	Saudi Riyal	SAR	83.9042
Polish Zloty *	PLN	0.9468	South Korean Won	KRW	0.2782
Qatari Riyal *	QAR	0.8563	Sri Lankan Rupee	LKR	2.3836
Serbian Dinar *	RSD	0.0328	Swedish Krona	SEK	47.0065
Singapore Dollar	SGD	2.5235	Taiwan Dollar	TWD	10.5012
South African Rand *	ZAR	0.3823	Thai Baht	THB	10.0065
Sudanese Pound*	SDG	0.8070	UAE Dirham *	AED	84.8846
Swiss Franc	CHF	3.2411	Ugandan Shilling *	UGX	0.1253
Syrian Pound *	SYP	0.0477	Uruguay Peso *	UYU	14.8182
Tunisian Dinar *	TND	1.9355	Vietnam Dong *	VND	0.0150
Turkmenistan Manat*	TMT	0.9132			
Ukraine Hryvnia	UAH	0.3859			
US Dollar	USD	3.1466			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.7268			
Yemeni Rial *	YER	0.0145			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia

RM 1.00=ZWL

Zimbabwe Dollar\* ZWL 121.2501