

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0391	Bangladesh Taka	BDT	3.8149
Argentine Peso *	ARS	0.6268	Bhutan Ngultrum *	BTN	5.5950
Australian Dollar	AUD	3.2289	CFA Franc Benin *	XAF	0.6110
Bahraini Dinar *	BHD	8.1035	CFA Franc Cameroon *	XAF	0.6110
Bolivian Boliviano *	BOB	0.4389	CFA Franc Mali *	XAF	0.6110
Brazil Real *	BRL	1.4650	Chilean Peso *	CLP	0.6411
British Pound	GBP	4.9773	Colombian Peso *	COP	0.1703
Brunei Dollar	BND	2.5278	Danish Krone	DKK	54.2058
Canadian Dollar	CAD	3.1184	Ecuadorean Sucre *	ECS	0.0123
China Renminbi	CNY	0.4951	Gambian Dalasi *	GMD	10.2938
Croatian Kuna *	HRK	0.5329	Guinea Franc *	GNF	0.0440
Cypriot Pound *	CYP	7.6856	Hong Kong Dollar	HKD	39.8143
Czech Koruna *	CZK	0.1589	Hungarian Forint *	HUF	1.4035
Egyptian Pound *	EGP	0.4968	Indian Rupee	INR	5.6556
Estonian Kroon	EEK	0.2612	Indonesian Rupiah	IDR	0.0320
Ethiopian Birr *	ETB	0.1684	Iranian Rial	IRR	0.0251
Euro	EUR	4.0439	Iraqi Dinar *	IQD	0.2629
Fiji Dollar *	FJD	1.7320	Japanese Yen	JPY	3.6913
Ghana Cedi *	GHS	1.6622	Kazakhstan Tenge *	KZT	2.0302
Jamaica Dollar *	JMD	0.0334	Kenyan Shilling	KES	3.5898
Jordanian Dinar	JOD	4.3480	Laos New Kip *	LAK	0.0384
Kuwaiti Dinar	KWD	10.9677	Lebanese Pound	LBP	0.2050
Latvian Lat	LVL	5.7509	Mauritius Rupee *	MUR	9.9624
Libyan Dinar	LYD	2.4485	Moroccan Dirham *	MAD	35.9804
Lithuanian Litas	LTL	1.1594	Myanmar Kyat	MMK	0.3613
Malawi Kwacha	MWK	0.0095	Nepal Rupee *	NPR	3.5152
Maltese Lira *	MTL	10.4106	New Romanian Leu	RON	89.2469
Mexican Peso	MXN	0.2376	New Turkish Lira *	TRY	171.0653
Namibia Dollar *	NAD	0.3534	Norwegian Krone	NOK	54.8993
New Zealand Dollar	NZD	2.5657	Pakistani Rupee	PKR	3.1726
Nigerian Naira	NGN	0.0196	Paraguay Guarani *	PYG	0.0708
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.3088
Omani Rial *	OMR	7.9353	Philippines Peso	PHP	7.5236
Papua New Guinea Kina *	PGK	1.4278	Russian Ruble *	RUB	9.9328
Peruvian New Sol *	PEN	1.1903	Saudi Riyal	SAR	82.2800
Polish Zloty *	PLN	0.9781	South Korean Won	KRW	0.2866
Qatari Riyal *	QAR	0.8391	Sri Lankan Rupee	LKR	2.4041
Serbian Dinar *	RSD	0.0354	Swedish Krona	SEK	46.6744
Singapore Dollar	SGD	2.5279	Taiwan Dollar	TWD	10.6178
South African Rand *	ZAR	0.3572	Thai Baht	THB	10.0712
Sudanese Pound*	SDG	0.9838	UAE Dirham *	AED	83.1800
Swiss Franc	CHF	3.3455	Ugandan Shilling *	UGX	0.1145
Syrian Pound *	SYP	0.0431	Uruguay Peso *	UYU	15.9295
Tunisian Dinar *	TND	1.9570	Vietnam Dong *	VND	0.0147
Turkmenistan Manat*	TMT	0.9307			
Ukraine Hryvnia	UAH	0.3768			
US Dollar	USD	3.0857			
Uzbekistan Sum *	UZS	0.0015			
Venezuelan Bolivar Fuerte*	VEF	0.7122			
Yemeni Rial *	YER	0.0142			
Djiboutian Franc*	DJF	0.0172			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 123.7313