

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0412	Bangladesh Taka	BDT	3.9127
Argentine Peso *	ARS	0.7080	Bhutan Ngultrum *	BTN	5.6803
Australian Dollar	AUD	3.1970	CFA Franc Benin *	XAF	0.6086
Bahraini Dinar *	BHD	8.4322	CFA Franc Cameroon *	XAF	0.6086
Bolivian Boliviano *	BOB	0.4567	CFA Franc Mali *	XAF	0.6086
Brazil Real *	BRL	1.5522	Chilean Peso *	CLP	0.6301
British Pound	GBP	4.9902	Colombian Peso *	COP	0.1776
Brunei Dollar	BND	2.5101	Danish Krone	DKK	54.1655
Canadian Dollar	CAD	3.1228	Ecuadorean Sucre *	ECS	0.0128
China Renminbi	CNY	0.5043	Gambian Dalasi *	GMD	10.5255
Croatian Kuna *	HRK	0.5296	Guinea Franc *	GNF	0.0457
Cypriot Pound *	CYP	7.9973	Hong Kong Dollar	HKD	41.3683
Czech Koruna *	CZK	0.1560	Hungarian Forint *	HUF	1.3594
Egyptian Pound *	EGP	0.5260	Indian Rupee	INR	5.7391
Estonian Kroon	EEK	0.2718	Indonesian Rupiah	IDR	0.0341
Ethiopian Birr *	ETB	0.1799	Iranian Rial	IRR	0.0261
Euro	EUR	4.0257	Iraqi Dinar *	IQD	0.2735
Fiji Dollar *	FJD	1.7314	Japanese Yen	JPY	4.0495
Ghana Cedi *	GHS	1.6804	Kazakhstan Tenge *	KZT	2.1357
Jamaica Dollar *	JMD	0.0363	Kenyan Shilling	KES	3.7850
Jordanian Dinar	JOD	4.5304	Laos New Kip *	LAK	0.0399
Kuwaiti Dinar	KWD	11.4558	Lebanese Pound	LBP	0.2132
Latvian Lat	LVL	5.7274	Mauritius Rupee *	MUR	10.5955
Libyan Dinar	LYD	2.5351	Moroccan Dirham *	MAD	36.1567
Lithuanian Litas	LTL	1.1554	Myanmar Kyat	MMK	0.3787
Malawi Kwacha	MWK	0.0119	Nepal Rupee *	NPR	3.7092
Maltese Lira *	MTL	10.8328	New Romanian Leu	RON	89.4067
Mexican Peso	MXN	0.2279	New Turkish Lira *	TRY	174.5781
Namibia Dollar *	NAD	0.3786	Norwegian Krone	NOK	53.3619
New Zealand Dollar	NZD	2.4972	Pakistani Rupee	PKR	3.4067
Nigerian Naira	NGN	0.0198	Paraguay Guarani *	PYG	0.0706
North Korea Won*	KPW	NA	Pataca Macau *	MOP	39.8166
Omani Rial *	OMR	8.2500	Philippines Peso	PHP	7.4993
Papua New Guinea Kina *	PGK	1.5053	Russian Ruble *	RUB	9.6817
Peruvian New Sol *	PEN	1.1906	Saudi Riyal	SAR	85.5900
Polish Zloty *	PLN	0.9287	South Korean Won	KRW	0.2754
Qatari Riyal *	QAR	0.8732	Sri Lankan Rupee	LKR	2.4362
Serbian Dinar *	RSD	0.0345	Swedish Krona	SEK	45.3243
Singapore Dollar	SGD	2.5101	Taiwan Dollar	TWD	10.7327
South African Rand *	ZAR	0.3827	Thai Baht	THB	10.1417
Sudanese Pound*	SDG	1.1822	UAE Dirham *	AED	86.5576
Swiss Franc	CHF	3.3518	Ugandan Shilling *	UGX	0.1281
Syrian Pound *	SYR	0.0499	Uruguay Peso *	UYU	15.0189
Tunisian Dinar *	TND	1.9891	Vietnam Dong *	VND	0.0152
Turkmenistan Manat*	TMT	1.1192			
Ukraine Hryvnia	UAH	0.3944			
US Dollar	USD	3.2099			
Uzbekistan Sum *	UZS	0.0017			
Venezuelan Bolivar Fuerte*	VEF	0.7411			
Yemeni Rial *	YER	0.0148			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

RM 1.00=ZWL

Zimbabwe Dollar* ZWL 118.9106