

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

<b>MATAWANG</b>	<b>KOD MTA</b>	<b>RM = 1 UNIT</b>	<b>MATAWANG</b>	<b>KOD MTA</b>	<b>RM = 100 UNIT</b>
Algerian Dinar	DZD	0.0416	Bangladesh Taka	BDT	3.7734
Argentine Peso *	ARS	0.6976	Bhutan Ngultrum *	BTN	5.9408
Australian Dollar	AUD	3.1999	CFA Franc Benin *	XAF	0.6146
Bahraini Dinar *	BHD	8.1250	CFA Franc Cameroon *	XAF	0.6146
Bolivian Boliviano *	BOB	0.4401	CFA Franc Mali *	XAF	0.6146
Brazil Real *	BRL	1.6595	Chilean Peso *	CLP	0.6312
British Pound	GBP	4.9444	Colombian Peso *	COP	0.1726
Brunei Dollar	BND	2.4701	Danish Krone	DKK	54.7158
Canadian Dollar	CAD	3.1130	Ecuadorean Sucre *	ECS	0.0123
China Renminbi	CNY	0.4905	Gambian Dalasi *	GMD	10.7584
Croatian Kuna *	HRK	0.5385	Guinea Franc *	GNF	0.0440
Cypriot Pound *	CYP	7.7059	Hong Kong Dollar	HKD	39.8406
Czech Koruna *	CZK	0.1628	Hungarian Forint *	HUF	1.3643
Egyptian Pound *	EGP	0.5073	Indian Rupee	INR	6.0033
Estonian Kroon	EEK	0.2619	Indonesian Rupiah	IDR	0.0338
Ethiopian Birr *	ETB	0.1758	Iranian Rial	IRR	0.0252
Euro	EUR	4.0707	Iraqi Dinar *	IQD	0.2639
Fiji Dollar *	FJD	1.7206	Japanese Yen	JPY	3.7912
Ghana Cedi *	GHS	1.9550	Kazakhstan Tenge *	KZT	2.0730
Jamaica Dollar *	JMD	0.0355	Kenyan Shilling	KES	3.7151
Jordanian Dinar	JOD	4.3624	Laos New Kip *	LAK	0.0385
Kuwaiti Dinar	KWD	11.1189	Lebanese Pound	LBP	0.2054
Latvian Lat	LVL	5.7690	Mauritius Rupee *	MUR	10.6141
Libyan Dinar	LYD	2.4907	Moroccan Dirham *	MAD	36.2447
Lithuanian Litas	LTL	1.1675	Myanmar Kyat	MMK	2.8777
Malawi Kwacha	MWK	0.0186	Nepal Rupee *	NPR	3.7471
Maltese Lira *	MTL	10.4381	New Romanian Leu	RON	92.1651
Mexican Peso	MXN	0.2348	New Turkish Lira *	TRY	171.2028
Namibia Dollar *	NAD	0.3912	Norwegian Krone	NOK	53.7743
New Zealand Dollar	NZD	2.5303	Pakistani Rupee	PKR	3.4087
Nigerian Naira	NGN	0.0196	Paraguay Guarani *	PYG	0.0715
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.3478
Omani Rial *	OMR	7.9515	Philippines Peso	PHP	7.2399
Papua New Guinea Kina *	PGK	1.4457	Russian Ruble *	RUB	10.3902
Peruvian New Sol *	PEN	1.1529	Saudi Riyal	SAR	82.4646
Polish Zloty *	PLN	0.9665	South Korean Won	KRW	0.2723
Qatari Riyal *	QAR	0.8414	Sri Lankan Rupee	LKR	2.4080
Serbian Dinar *	RSD	0.0361	Swedish Krona	SEK	45.9665
Singapore Dollar	SGD	2.4700	Taiwan Dollar	TWD	10.4850
South African Rand *	ZAR	0.3952	Thai Baht	THB	10.0118
Sudanese Pound*	SDG	1.2284	UAE Dirham *	AED	83.4010
Swiss Franc	CHF	3.3856	Ugandan Shilling *	UGX	0.1226
Syrian Pound *	SYR	0.0535	Uruguay Peso *	UYU	15.7219
Tunisian Dinar *	TND	2.0136	Vietnam Dong *	VND	0.0147
Ukraine Hryvnia	UAH	0.3853			
US Dollar	USD	3.0926			
Uzbekistan Sum *	UZS	0.0017			
Venezuelan Bolivar Fuerte*	VEF	0.7141			
Yemeni Rial *	YER	0.0143			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

RM 1.00=ZWD

Zimbabwe Dollar\* ZWD 123.4053 Trillion

