

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
US Dollar	USD	3.0832	Myanmar Kyat	MMK	0.3512
British Pound	GBP	4.7103	Danish Krone	DKK	53.7792
Singapore Dollar	SGD	2.4890	Indonesian Rupiah	IDR	0.0317
Brunei Dollar	BND	2.4890	Iranian Rial	IRR	0.0251
Swiss Franc	CHF	3.2896	Kenyan Shilling	KES	3.6518
Canadian Dollar	CAD	3.0250	South Korean Won	KRW	0.2745
Australian Dollar	AUD	3.2029	Lebanese Pound	LBP	0.2050
New Zealand Dollar	NZD	2.6083	Norwegian Krone	NOK	53.2085
Nigerian Naira	NGN	0.0195	Philippines Peso	PHP	7.4926
Kuwaiti Dinar	KWD	10.8106	Saudi Riyal	SAR	82.2153
Jordanian Dinar	JOD	4.3547	Bangladesh Taka	BDT	3.9443
Libyan Dinar	LYD	2.4112	Pakistani Rupee	PKR	3.1339
China Renminbi	CNY	0.4980	Indian Rupee	INR	5.6756
Euro	EUR	4.0094	Sri Lankan Rupee	LKR	2.4476
South African Rand *	ZAR	0.3381	Hong Kong Dollar	HKD	39.7165
Ethiopian Birr *	ETB	0.1654	Japanese Yen	JPY	3.1589
Egyptian Pound *	EGP	0.4441	Swedish Krona	SEK	47.5422
Maltese Lira *	MTL	10.3949	Thai Baht	THB	10.6120
Bahraini Dinar *	BHD	8.0917	Taiwan Dollar	TWD	10.3178
Fiji Dollar *	FJD	1.7184	Vietnam Dong *	VND	0.0146
Papua New Guinea Kina *	PGK	1.3745	Laos New Kip *	LAK	0.0392
Omani Rial *	OMR	7.9240	Moroccan Dirham *	MAD	35.7647
Sudanese Pound*	SDG	0.6814	New Turkish Lira *	TRY	169.9709
North Korea Won*	KPW	NA	Ugandan Shilling *	UGX	0.1188
Tunisian Dinar *	TND	1.9145	UAE Dirham *	AED	83.0559
Algerian Dinar	DZD	0.0389	Russian Ruble *	RUB	9.7272
Czech Koruna *	CZK	0.1538	New Romanian Leu	RON	90.5757
Namibia Dollar *	NAD	0.3349	CFA Franc Mali *	XAF	0.6051
Jamaica Dollar *	JMD	0.0310	Bhutan Ngultrum *	BTN	5.6108
Peruvian New Sol *	PEN	1.1778	Hungarian Forint *	HUF	1.3314
Argentine Peso *	ARS	0.5929	Mauritius Rupee *	MUR	9.8401
Mexican Peso	MXN	0.2500	Chilean Peso *	CLP	0.6468
Cypriot Pound *	CYP	7.6740	Paraguay Guarani *	PYG	0.0752
Brazil Real *	BRL	1.5253	Uruguay Peso *	UYU	16.1967
Bolivian Boliviano *	BOB	0.4383	Nepal Rupee *	NPR	3.5251
Croatian Kuna *	HRK	0.5223	Ecuadorean Sucre *	ECS	0.0123
Polish Zloty *	PLN	0.9615	Colombian Peso *	COP	0.1669
Uzbekistan Sum *	UZS	0.0015	Guinea Franc *	GNF	0.0441
Yemeni Rial *	YER	0.0142	Gambian Dalasi *	GMD	9.5251
Syrian Pound *	SYR	0.0434	Iraqi Dinar *	IQD	0.2628
Qatari Riyal *	QAR	0.8379	CFA Franc Benin *	XAF	0.6051
Lithuanian Litas	LTL	1.1501	Kazakhstan Tenge *	KZT	2.0206
Latvian Lat	LVL	5.6713	Pataca Macau *	MOP	38.1887
Serbian Dinar *	RSD	0.0356	CFA Franc Cameroon *	XAF	0.6051
Estonian Kroon	EEK	0.2608			
Malawi Kwacha	MWK	0.0078			
Ukraine Hryvnia	UAH	0.3731			
Ghana Cedi *	GHS	1.5647			
Venezuelan Bolivar Fuerte*	VEF	0.4854			
Turkmenistan Manat*	TMT	0.9402			
Djiboutian Franc*	DJF	0.0171			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar*	ZWD	123.9226			