

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0387	Bangladesh Taka	BDT	3.7856
Argentine Peso *	ARS	0.6486	Bhutan Ngultrum *	BTN	5.7915
Australian Dollar	AUD	3.1765	CFA Franc Benin *	XAF	0.6053
Bahraini Dinar *	BHD	8.1122	CFA Franc Cameroon *	XAF	0.6053
Bolivian Boliviano *	BOB	0.4394	CFA Franc Mali *	XAF	0.6053
Brazil Real *	BRL	1.5054	Chilean Peso *	CLP	0.6455
British Pound	GBP	4.9630	Colombian Peso *	COP	0.1699
Brunei Dollar	BND	2.5209	Danish Krone	DKK	53.7057
Canadian Dollar	CAD	3.1390	Ecuadorean Sucre *	ECS	0.0123
China Renminbi	CNY	0.4926	Gambian Dalasi *	GMD	9.2860
Croatian Kuna *	HRK	0.5291	Guinea Franc *	GNF	0.0440
Cypriot Pound *	CYP	7.6930	Hong Kong Dollar	HKD	39.8464
Czech Koruna *	CZK	0.1593	Hungarian Forint *	HUF	1.4091
Egyptian Pound *	EGP	0.5016	Indian Rupee	INR	5.8468
Estonian Kroon	EEK	0.2614	Indonesian Rupiah	IDR	0.0322
Ethiopian Birr *	ETB	0.1700	Iranian Rial	IRR	0.0251
Euro	EUR	4.0054	Iraqi Dinar *	IQD	0.2632
Fiji Dollar *	FJD	1.7178	Japanese Yen	JPY	3.9219
Ghana Cedi *	GHS	1.6378	Kazakhstan Tenge *	KZT	2.0336
Jamaica Dollar *	JMD	0.0342	Kenyan Shilling	KES	3.6260
Jordanian Dinar	JOD	4.3630	Laos New Kip *	LAK	0.0384
Kuwaiti Dinar	KWD	10.9914	Lebanese Pound	LBP	0.2052
Latvian Lat	LVL	5.7014	Mauritius Rupee *	MUR	10.0924
Libyan Dinar	LYD	2.4816	Moroccan Dirham *	MAD	35.7545
Lithuanian Litas	LTL	1.1494	Myanmar Kyat	MMK	0.3613
Malawi Kwacha	MWK	0.0102	Nepal Rupee *	NPR	3.6412
Maltese Lira *	MTL	10.4206	New Romanian Leu	RON	86.9585
Mexican Peso	MXN	0.2379	New Turkish Lira *	TRY	169.6692
Namibia Dollar *	NAD	0.3537	Norwegian Krone	NOK	54.1435
New Zealand Dollar	NZD	2.5313	Pakistani Rupee	PKR	3.2375
Nigerian Naira	NGN	0.0196	Paraguay Guarani *	PYG	0.0690
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.3366
Omani Rial *	OMR	7.9436	Philippines Peso	PHP	7.4486
Papua New Guinea Kina *	PGK	1.4350	Russian Ruble *	RUB	9.8436
Peruvian New Sol *	PEN	1.1817	Saudi Riyal	SAR	82.3709
Polish Zloty *	PLN	0.9685	South Korean Won	KRW	0.2785
Qatari Riyal *	QAR	0.8400	Sri Lankan Rupee	LKR	2.3955
Serbian Dinar *	RSD	0.0349	Swedish Krona	SEK	46.5524
Singapore Dollar	SGD	2.5209	Taiwan Dollar	TWD	10.5544
South African Rand *	ZAR	0.3579	Thai Baht	THB	10.0627
Sudanese Pound*	SDG	0.8048	UAE Dirham *	AED	83.2588
Swiss Franc	CHF	3.3101	Ugandan Shilling *	UGX	0.1188
Syrian Pound *	SYP	0.0448	Uruguay Peso *	UYU	15.1685
Tunisian Dinar *	TND	1.9524	Vietnam Dong *	VND	0.0147
Turkmenistan Manat*	TMT	0.9336			
Ukraine Hryvnia	UAH	0.3774			
US Dollar	USD	3.0890			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.7129			
Yemeni Rial *	YER	0.0143			

* Kadar Penunjuk
Rujukan :
*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

**RM 1.00=ZWL
123.6136**

Zimbabwe Dollar* ZWL