KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2012

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0386
Argentine Peso *	ARS	0.6389
Australian Dollar	AUD	3.2136
Bahraini Dinar *	BHD	8.1186
Bolivian Boliviano *	BOB	0.4397
Brazil Real *	BRL	1.4847
British Pound	GBP	4.9358
Brunei Dollar	BND	2.5252
Canadian Dollar	CAD	3.0989
China Renminbi	CNY	0.4956
Croatian Kuna *	HRK	0.5218
Cypriot Pound *	CYP	7.6987
Czech Koruna *	CZK	0.1548
Egyptian Pound *	EGP	0.5016
Estonian Kroon	EEK	0.2616
Ethiopian Birr *	ETB	0.1693
Euro	EUR	3.9654
Fiji Dollar *	FJD	1.7259
Ghana Cedi *	GHS	1.6380
Jamaica Dollar *	JMD	0.0339
Jordanian Dinar	JOD	4.3651
Kuwaiti Dinar	KWD	10.9586
Latvian Lat	LVL	5.6392
Libyan Dinar	LYD	2.4692
Lithuanian Litas	LTL	1.1364
Malawi Kwacha	MWK	0.0098
Maltese Lira *	MTL	10.4284
Mexican Peso	MXN	0.2339
Namibia Dollar *	NAD	0.3479
New Zealand Dollar	NZD	2.5315
Nigerian Naira	NGN	0.0196
North Korea Won*	KPW	NA
Omani Rial *	OMR	7.9485
Papua New Guinea Kina *	PGK	1.4362
Peruvian New Sol *	PEN	1.1781
Polish Zloty *	PLN	0.9493
Qatari Riyal *	QAR	0.8405
Serbian Dinar *	RSD	0.0348
Singapore Dollar	SGD	2.5252
South African Rand *	ZAR	0.3515
Sudanese Pound*	SDG	0.6998
Swiss Franc	CHF	3.2892
Syrian Pound *	SYP	0.0437
Tunisian Dinar *	TND	1.9338
Turkmenistan Manat*	TMT	0.9332
Ukraine Hryvnia	UAH	0.3777
US Dollar	USD	3.0902
Uzbeskistan Sum *	UZS	0.0016
Venezuelan Bolivar Fuerte*	VEF	0.7135
Yemeni Rial *	YER	0.0143

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	3.7919
Bhutan Ngultrum *	BTN	5.5861
CFA Franc Benin *	XAF	0.5980
CFA Franc Cameroon *	XAF	0.5980
CFA Franc Mali *	XAF	0.5980
Chilean Peso *	CLP	0.6375
Colombian Peso *	COP	0.1682
Danish Krone	DKK	53.1640
Ecuadorean Sucre *	ECS	0.0123
Gambian Dalasi *	GMD	10.4829
Guinea Franc *	GNF	0.0441
Hong Kong Dollar	HKD	39.8700
Hungarian Forint *	HUF	1.3884
Indian Rupee	INR	5.6465
Indonesian Rupiah	IDR	0.0321
Iranian Rial	IRR	0.0251
Iraqi Dinar *	IQD	0.2633
Japanese Yen	JPY	3.8191
Kazakhstan Tenge *	KZT	2.0330
Kenyan Shilling	KES	3.6111
Laos New Kip *	LAK	0.0384
Lebanese Pound	LBP	0.2053
MauritiusRupee *	MUR	10.0219
Moroccan Dirham *	MAD	35.4280
Myanmar Kyat	MMK	0.3632
Nepal Rupee *	NPR	3.5098
New Romanian Leu	RON	86.6509
New Turkish Lira *	TRY	170.7091
Norwegian Krone	NOK	54.0365
Pakistani Rupee	PKR	3.2187
Paraguay Guarani *	PYG	0.0688
Pataca Macau *	MOP	38.3716
Philippines Peso	PHP	7.5146
Russian Ruble *	RUB	9.7389
Saudi Riyal	SAR	82.4000
South Korean Won	KRW	0.2841
Sri Lankan Rupee	LKR	2.3711
Swedish Krona	SEK	46.1024
Taiwan Dollar	TWD	10.6033
Thai Baht	THB	10.0636
UAE Dirham *	AED	83.3206
Ugandan Shilling *	UGX	0.1175
Uruguay Peso *	UYU	15.6204
Vietnam Dong *	VND	0.0147

		RM 1.00=ZWL
Zimbabwe Dollar*	ZWL	123.5205

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia