

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0425	Bangladesh Taka	BDT	4.0794
Argentine Peso *	ARS	0.7373	Bhutan Ngultrum *	BTN	6.0349
Australian Dollar	AUD	3.2282	CFA Franc Benin *	XAF	0.6364
Bahraini Dinar *	BHD	8.3768	CFA Franc Cameroon *	XAF	0.6364
Bolivian Boliviano *	BOB	0.4579	CFA Franc Mali *	XAF	0.6364
Brazil Real *	BRL	1.7246	Chilean Peso *	CLP	0.6119
British Pound	GBP	4.9815	Colombian Peso *	COP	0.1634
Brunei Dollar	BND	2.4649	Danish Krone	DKK	56.6698
Canadian Dollar	CAD	3.1166	Ecuadorean Sucre *	ECS	0.0127
China Renminbi	CNY	0.5021	Gambian Dalasi *	GMD	11.3101
Croatian Kuna *	HRK	0.5564	Guinea Franc *	GNF	0.0450
Cypriot Pound *	CYP	7.8755	Hong Kong Dollar	HKD	41.0231
Czech Koruna *	CZK	0.1639	Hungarian Forint *	HUF	1.3730
Egyptian Pound *	EGP	0.5250	Indian Rupee	INR	6.1002
Estonian Kroon	EEK	0.2700	Indonesian Rupiah	IDR	0.0352
Ethiopian Birr *	ETB	0.1837	Iranian Rial	IRR	0.0291
Euro	EUR	4.2128	Iraqi Dinar *	IQD	0.2707
Fiji Dollar *	FJD	1.7430	Japanese Yen	JPY	4.0976
Ghana Cedi *	GHS	2.1805	Kazakhstan Tenge *	KZT	2.1349
Jamaica Dollar *	JMD	0.0368	Kenyan Shilling	KES	3.6684
Jordanian Dinar	JOD	4.4992	Laos New Kip *	LAK	0.0396
Kuwaiti Dinar	KWD	11.4939	Lebanese Pound	LBP	0.2119
Latvian Lat	LVL	5.9836	Mauritius Rupee *	MUR	10.9917
Libyan Dinar	LYD	2.5988	Moroccan Dirham *	MAD	37.4427
Lithuanian Litas	LTL	1.2075	Myanmar Kyat	MMK	49.5870
Malawi Kwacha	MWK	0.0194	Nepal Rupee *	NPR	3.8225
Maltese Lira *	MTL	10.7606	New Romanian Leu	RON	96.2756
Mexican Peso	MXN	0.2299	New Turkish Lira *	TRY	169.4839
Namibia Dollar *	NAD	0.3857	Norwegian Krone	NOK	54.3773
New Zealand Dollar	NZD	2.4562	Pakistani Rupee	PKR	3.5677
Nigerian Naira	NGN	0.0197	Paraguay Guarani *	PYG	0.0716
North Korea Won*	KPW	NA	Pataca Macau *	MOP	37.7883
Omani Rial *	OMR	8.2018	Philippines Peso	PHP	7.3094
Papua New Guinea Kina *	PGK	1.4261	Russian Ruble *	RUB	10.0499
Peruvian New Sol *	PEN	1.1716	Saudi Riyal	SAR	85.0822
Polish Zloty *	PLN	0.9307	South Korean Won	KRW	0.2782
Qatari Riyal *	QAR	0.8674	Sri Lankan Rupee	LKR	2.8036
Serbian Dinar *	RSD	0.0406	Swedish Krona	SEK	46.6347
Singapore Dollar	SGD	2.4650	Taiwan Dollar	TWD	10.5426
South African Rand *	ZAR	0.3893	Thai Baht	THB	10.2571
Sudanese Pound*	SDG	1.3242	UAE Dirham *	AED	85.9748
Swiss Franc	CHF	3.4265	Ugandan Shilling *	UGX	0.1295
Syrian Pound *	SYP	0.0599	Uruguay Peso *	UYU	15.9988
Tunisian Dinar *	TND	2.1351	Vietnam Dong *	VND	0.0150
Ukraine Hryvnia	UAH	0.3991			
US Dollar	USD	3.1909			
Uzbekistan Sum *	UZS	0.0018			
Venezuelan Bolivar Fuerte*	VEF	0.7362			
Yemeni Rial *	YER	0.0148			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

Zimbabwe Dollar* ZWD RM 1.00=ZWD
119.7421 Trillion