

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0417	Bangladesh Taka	BDT	3.8097
Argentine Peso *	ARS	0.6954	Bhutan Ngultrum *	BTN	5.7139
Australian Dollar	AUD	3.1233	CFA Franc Benin *	XAF	0.6061
Bahraini Dinar *	BHD	8.1928	CFA Franc Cameroon *	XAF	0.6061
Bolivian Boliviano *	BOB	0.4438	CFA Franc Mali *	XAF	0.6061
Brazil Real *	BRL	1.5671	Chilean Peso *	CLP	0.6256
British Pound	GBP	4.9899	Colombian Peso *	COP	0.1729
Brunei Dollar	BND	2.4794	Danish Krone	DKK	53.9899
Canadian Dollar	CAD	3.1010	Ecuadorean Sucre *	ECS	0.0124
China Renminbi	CNY	0.4942	Gambian Dalasi *	GMD	10.5637
Croatian Kuna *	HRK	0.5285	Guinea Franc *	GNF	0.0447
Cypriot Pound *	CYP	7.7701	Hong Kong Dollar	HKD	40.2271
Czech Koruna *	CZK	0.1575	Hungarian Forint *	HUF	1.3615
Egyptian Pound *	EGP	0.5115	Indian Rupee	INR	5.7799
Estonian Kroon	EEK	0.2640	Indonesian Rupiah	IDR	0.0339
Ethiopian Birr *	ETB	0.1761	Iranian Rial	IRR	0.0254
Euro	EUR	4.0136	Iraqi Dinar *	IQD	0.2659
Fiji Dollar *	FJD	1.7055	Japanese Yen	JPY	3.9116
Ghana Cedi *	GHS	1.6837	Kazakhstan Tenge *	KZT	2.0888
Jamaica Dollar *	JMD	0.0356	Kenyan Shilling	KES	3.7124
Jordanian Dinar	JOD	4.4065	Laos New Kip *	LAK	0.0388
Kuwaiti Dinar	KWD	11.2041	Lebanese Pound	LBP	0.2075
Latvian Lat	LVL	5.6932	Mauritius Rupee *	MUR	10.7154
Libyan Dinar	LYD	2.4962	Moroccan Dirham *	MAD	35.8568
Lithuanian Litas	LTL	1.1512	Myanmar Kyat	MMK	0.3762
Malawi Kwacha	MWK	0.0141	Nepal Rupee *	NPR	3.6187
Maltese Lira *	MTL	10.5251	New Romanian Leu	RON	89.6336
Mexican Peso	MXN	0.2280	New Turkish Lira *	TRY	171.7034
Namibia Dollar *	NAD	0.3816	Norwegian Krone	NOK	52.9661
New Zealand Dollar	NZD	2.4259	Pakistani Rupee	PKR	3.4277
Nigerian Naira	NGN	0.0198	Paraguay Guarani *	PYG	0.0712
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.6818
Omani Rial *	OMR	8.0201	Philippines Peso	PHP	7.3006
Papua New Guinea Kina *	PGK	1.4653	Russian Ruble *	RUB	10.1098
Peruvian New Sol *	PEN	1.1607	Saudi Riyal	SAR	83.2797
Polish Zloty *	PLN	0.9303	South Korean Won	KRW	0.2706
Qatari Riyal *	QAR	0.8484	Sri Lankan Rupee	LKR	2.4268
Serbian Dinar *	RSD	0.0352	Swedish Krona	SEK	44.5834
Singapore Dollar	SGD	2.4800	Taiwan Dollar	TWD	10.6097
South African Rand *	ZAR	0.3852	Thai Baht	THB	9.9982
Sudanese Pound*	SDG	1.1513	UAE Dirham *	AED	84.0936
Swiss Franc	CHF	3.3410	Ugandan Shilling *	UGX	0.1248
Syrian Pound *	SYP	0.0504	Uruguay Peso *	UYU	15.5722
Tunisian Dinar *	TND	1.9700	Vietnam Dong *	VND	0.0148
Ukraine Hryvnia	UAH	0.3849			
US Dollar	USD	3.1232			
Uzbekistan Sum *	UZS	0.0017			
Venezuelan Bolivar Fuerte*	VEF	0.7201			
Yemeni Rial *	YER	0.0144			

Zimbabwe Dollar* ZWD RM 1.00=ZWD
122.4085

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