KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2012

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0395
Argentine Peso *	ARS	0.6978
Australian Dollar	AUD	3.2866
Bahraini Dinar *	BHD	8.4085
Bolivian Boliviano *	BOB	0.4554
Brazil Real *	BRL	1.5648
British Pound	GBP	4.9877
Brunei Dollar	BND	2.5339
Canadian Dollar	CAD	3.1512
China Renminbi	CNY	0.5026
Croatian Kuna *	HRK	0.5210
Cypriot Pound *	CYP	7.9746
Czech Koruna *	CZK	0.1531
Egyptian Pound *	EGP	0.5231
Estonian Kroon	EEK	0.2710
Ethiopian Birr *	ETB	0.1782
Euro	EUR	3.9389
Fiji Dollar *	FJD	1.7630
Ghana Cedi *	GHS	1.7522
Jamaica Dollar *	JMD	0.0360
Jordanian Dinar	JOD	4.5220
Kuwaiti Dinar	KWD	11.3755
Latvian Lat	LVL	5.6048
Libyan Dinar	LYD	2.5403
Lithuanian Litas	LTL	1.1296
Malawi Kwacha	MWK	0.0118
Maltese Lira *	MTL	10.8021
Mexican Peso	MXN	0.2373
Namibia Dollar *	NAD	0.3844
New Zealand Dollar	NZD	2.5513
Nigerian Naira	NGN	0.0198
North Korea Won*	KPW	NA
Omani Rial *	OMR	8.2296
Papua New Guinea Kina *	PGK	1.4936
Peruvian New Sol *	PEN	1.2026
Polish Zloty *	PLN	0.9300
Qatari Riyal *	QAR	0.8707
Serbian Dinar *	RSD	0.0336
Singapore Dollar	SGD	2.5340
South African Rand *	ZAR	0.3884
Sudanese Pound*	SDG	1.1378
Swiss Franc	CHF	3.2795
Syrian Pound *	SYP	0.0494
Tunisian Dinar *	TND	1.9611
Turkmenistan Manat*	TMT	1.1079
Ukraine Hryvnia	UAH	0.3943
US Dollar	USD	3.2017
Uzbeskistan Sum *	UZS	0.0017
Venezuelan Bolivar Fuerte*	VEF	0.7390
Yemeni Rial *	YER	0.0148

		RM 1.00=ZWL
Zimbabwe Dollar*	ZWL	119.249

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	3.9074
Bhutan Ngultrum *	BTN	5.7233
CFA Franc Benin *	XAF	0.5945
CFA Franc Cameroon *	XAF	0.5945
CFA Franc Mali *	XAF	0.5945
Chilean Peso *	CLP	0.6434
Colombian Peso *	COP	0.1779
Danish Krone	DKK	52.9561
Ecuadorean Sucre *	ECS	0.0127
Gambian Dalasi *	GMD	10.3330
Guinea Franc *	GNF	0.0456
Hong Kong Dollar	HKD	41.2794
Hungarian Forint *	HUF	1.3597
Indian Rupee	INR	5.7846
Indonesian Rupiah	IDR	0.0340
Iranian Rial	IRR	0.0261
Iraqi Dinar *	IQD	0.2728
Japanese Yen	JPY	4.0478
Kazakhstan Tenge *	KZT	2.1176
Kenyan Shilling	KES	3.8045
Laos New Kip *	LAK	0.0397
Lebanese Pound	LBP	0.2127
MauritiusRupee *	MUR	10.4263
Moroccan Dirham *	MAD	35.4971
Myanmar Kyat	MMK	0.3645
Nepal Rupee *	NPR	3.6344
New Romanian Leu	RON	85.8804
New Turkish Lira *	TRY	175.0874
Norwegian Krone	NOK	52.8033
Pakistani Rupee	PKR	3.3903
Paraguay Guarani *	PYG	0.0716
Pataca Macau *	MOP	39.7216
Philippines Peso	PHP	7.6373
Russian Ruble *	RUB	9.7521
Saudi Riyal	SAR	85.3732
South Korean Won	KRW	0.2800
Sri Lankan Rupee	LKR	2.4107
Swedish Krona	SEK	45.9422
Taiwan Dollar	TWD	10.6845
Thai Baht	THB	10.1112
UAE Dirham *	AED	86.3105
Ugandan Shilling *	UGX	0.1282
Uruguay Peso *	UYU	14.6679
Vietnam Dong *	VND	0.0152

*** Kadar Penunjuk**

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia