

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

MATAWANG	KOD	RM = 1 UNIT	MATAWANG	KOD	RM = 100 UNIT
	MTA			MTA	
Algerian Dinar	DZD	0.0390	Bangladesh Taka	BDT	3.8005
Argentine Peso *	ARS	0.6616	Bhutan Ngultrum *	BTN	5.6457
Australian Dollar	AUD	3.2318	CFA Franc Benin *	XAF	0.6043
Bahraini Dinar *	BHD	8.1857	CFA Franc Cameroon *	XAF	0.6043
Bolivian Boliviano *	BOB	0.4435	CFA Franc Mali *	XAF	0.6043
Brazil Real *	BRL	1.5221	Chilean Peso *	CLP	0.6506
British Pound	GBP	5.0111	Colombian Peso *	COP	0.1711
Brunei Dollar	BND	2.5259	Danish Krone	DKK	53.6511
Canadian Dollar	CAD	3.1793	Ecuadorean Sucre *	ECS	0.0124
China Renminbi	CNY	0.4924	Gambian Dalasi *	GMD	9.4184
Croatian Kuna *	HRK	0.5342	Guinea Franc *	GNF	0.0445
Cypriot Pound *	CYP	7.7630	Hong Kong Dollar	HKD	40.1602
Czech Koruna *	CZK	0.1601	Hungarian Forint *	HUF	1.3970
Egyptian Pound *	EGP	0.5065	Indian Rupee	INR	5.7023
Estonian Kroon	EEK	0.2638	Indonesian Rupiah	IDR	0.0326
Ethiopian Birr *	ETB	0.1720	Iranian Rial	IRR	0.0254
Euro	EUR	3.9990	Iraqi Dinar *	IQD	0.2656
Fiji Dollar *	FJD	1.7376	Japanese Yen	JPY	3.9842
Ghana Cedi *	GHS	1.6667	Kazakhstan Tenge *	KZT	2.0607
Jamaica Dollar *	JMD	0.0347	Kenyan Shilling	KES	3.6809
Jordanian Dinar	JOD	4.3985	Laos New Kip *	LAK	0.0387
Kuwaiti Dinar	KWD	11.0745	Lebanese Pound	LBP	0.2069
Latvian Lat	LVL	5.6910	Mauritius Rupee *	MUR	10.2428
Libyan Dinar	LYD	2.4828	Moroccan Dirham *	MAD	35.7234
Lithuanian Litas	LTL	1.1471	Myanmar Kyat	MMK	0.3592
Malawi Kwacha	MWK	0.0111	Nepal Rupee *	NPR	3.5480
Maltese Lira *	MTL	10.5155	New Romanian Leu	RON	88.1385
Mexican Peso	MXN	0.2379	New Turkish Lira *	TRY	171.3420
Namibia Dollar *	NAD	0.3729	Norwegian Krone	NOK	54.1047
New Zealand Dollar	NZD	2.5422	Pakistani Rupee	PKR	3.2890
Nigerian Naira	NGN	0.0197	Paraguay Guarani *	PYG	0.0701
North Korea Won*	KPW	NA	Pataca Macau *	MOP	38.6738
Omani Rial *	OMR	8.0158	Philippines Peso	PHP	7.4523
Papua New Guinea Kina *	PGK	1.4465	Russian Ruble *	RUB	9.7937
Peruvian New Sol *	PEN	1.1853	Saudi Riyal	SAR	83.0418
Polish Zloty *	PLN	0.9585	South Korean Won	KRW	0.2770
Qatari Riyal *	QAR	0.8476	Sri Lankan Rupee	LKR	2.3630
Serbian Dinar *	RSD	0.0341	Swedish Krona	SEK	47.1462
Singapore Dollar	SGD	2.5259	Taiwan Dollar	TWD	10.5378
South African Rand *	ZAR	0.3761	Thai Baht	THB	10.0417
Sudanese Pound*	SDG	0.9604	UAE Dirham *	AED	84.0171
Swiss Franc	CHF	3.3100	Ugandan Shilling *	UGX	0.1232
Syrian Pound *	SYP	0.0461	Uruguay Peso *	UYU	14.5810
Tunisian Dinar *	TND	1.9575	Vietnam Dong *	VND	0.0148
Turkmenistan Manat*	TMT	0.9301			
Ukraine Hryvnia	UAH	0.3797			
US Dollar	USD	3.1142			
Uzbekistan Sum *	UZS	0.0016			
Venezuelan Bolivar Fuerte*	VEF	0.7194			
Yemeni Rial *	YER	0.0144			

RM 1.00=ZWL

Zimbabwe Dollar* ZWL 122.5050

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia