

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2013**

MATAWANG	KOD	RM = 1 UNIT	MATAWANG	KOD	RM = 100 UNIT
Algerian Dinar	DZD	0.0398	Bangladesh Taka	BDT	4.1513
Argentine Peso *	ARS	0.5330	Bhutan Ngultrum *	BTN	5.1159
Australian Dollar	AUD	3.0158	CFA Franc Benin *	XAF	0.6584
Bahraini Dinar *	BHD	8.4780	CFA Franc Cameroon *	XAF	0.6584
Bolivian Boliviano *	BOB	0.4659	CFA Franc Mali *	XAF	0.6584
Brazil Real *	BRL	1.3957	Chilean Peso *	CLP	0.6169
British Pound	GBP	5.1960	Colombian Peso *	COP	0.1664
Brunei Dollar	BND	2.5898	Danish Krone	DKK	58.3966
Canadian Dollar	CAD	3.0828	Ecuadorean Sucre *	ECS	0.0128
China Renminbi	CNY	0.5301	Gambian Dalasi *	GMD	8.6000
Croatian Kuna *	HRK	0.5652	Guinea Franc *	GNF	0.0471
Cypriot Pound *	CYP	8.0403	Hong Kong Dollar	HKD	41.6600
Czech Koruna *	CZK	0.1610	Hungarian Forint *	HUF	1.4495
Egyptian Pound *	EGP	0.4640	Indian Rupee	INR	5.1638
Estonian Kroon	EEK	0.2732	Indonesian Rupiah	IDR	0.0279
Ethiopian Birr *	ETB	0.1688	Iranian Rial	IRR	0.0130
Euro	EUR	4.3557	Iraqi Dinar *	IQD	0.2749
Fiji Dollar *	FJD	1.7299	Japanese Yen	JPY	3.2334
Ghana Cedi *	GHS	1.7858	Kazakhstan Tenge *	KZT	2.0827
Jamaica Dollar *	JMD	0.0309	Kenyan Shilling	KES	3.7500
Jordanian Dinar	JOD	4.5663	Laos New Kip *	LAK	0.0404
Kuwaiti Dinar	KWD	11.4061	Lebanese Pound	LBP	0.2142
Latvian Lat	LVL	6.1355	Mauritius Rupee *	MUR	10.4878
Libyan Dinar	LYD	2.6004	Moroccan Dirham *	MAD	38.5410
Lithuanian Litas	LTL	1.2483	Myanmar Kyat	MMK	0.3331
Malawi Kwacha	MWK	0.0086	Nepal Rupee *	NPR	3.2117
Maltese Lira *	MTL	10.8910	New Romanian Leu	RON	96.9705
Mexican Peso	MXN	0.2447	New Turkish Lira *	TRY	158.1233
Namibia Dollar *	NAD	0.3134	Norwegian Krone	NOK	53.0613
New Zealand Dollar	NZD	2.6725	Pakistani Rupee	PKR	3.0044
Nigerian Naira	NGN	0.0203	Paraguay Guarani *	PYG	0.0723
North Korea Won*	KPW	NA	Pataca Macau *	MOP	40.0647
Omani Rial *	OMR	8.3016	Philippines Peso	PHP	7.4155
Papua New Guinea Kina *	PGK	1.1597	Russian Ruble *	RUB	9.7830
Peruvian New Sol *	PEN	1.1436	Saudi Riyal	SAR	86.1160
Polish Zloty *	PLN	1.0287	South Korean Won	KRW	0.3039
Qatari Riyal *	QAR	0.8780	Sri Lankan Rupee	LKR	2.4632
Serbian Dinar *	RSD	0.0379	Swedish Krona	SEK	49.0327
Singapore Dollar	SGD	2.5899	Taiwan Dollar	TWD	10.9400
South African Rand *	ZAR	0.3164	Thai Baht	THB	10.2140
Sudanese Pound*	SDG	1.1910	UAE Dirham *	AED	87.0174
Swiss Franc	CHF	3.5354	Ugandan Shilling *	UGX	0.1269
Syrian Pound *	SYP	0.0229	Uruguay Peso *	UYU	15.0489
Tunisian Dinar *	TND	1.9201	Vietnam Dong *	VND	0.0152
Turkmenistan Manat*	TMT	1.1320			
Ukraine Hryvnia	UAH	0.3994			
US Dollar	USD	3.2297			
Uzbekistan Sum *	UZS	0.0015			
Venezuelan Bolivar Fuerte*	VEF	0.5086			
Yemeni Rial *	YER	0.0149			
Djiboutian Franc*	DJF	0.0181			
Shilling Tanzanian*	TZS	0.0020			
Burundian Franc*	BIF	0.0021			
Rwandan Franc*	RFR	0.0048			
Moldovan Leu*	MDL	0.2455			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia

RM 1.00=ZWD

Zimbabwe Dollar* ZWD 118.2766