KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2013

MATAWANG	KOD MTA	RM = 1 UNIT
Algerian Dinar	DZD	0.0389
Argentine Peso *	ARS	0.6138
Australian Dollar	AUD	3.2173
Bahraini Dinar *	BHD	8.0401
Bolivian Boliviano *	BOB	0.4355
Brazil Real *	BRL	1.4879
British Pound	GBP	4.9077
Brunei Dollar	BND	2.4963
Canadian Dollar	CAD	3.0973
China Renminbi	CNY	0.4920
Croatian Kuna *	HRK	0.5313
Cypriot Pound *	CYP	7.6254
Czech Koruna *	CZK	0.1576
Egyptian Pound *	EGP	0.4647
Estonian Kroon	EEK	0.2591
Ethiopian Birr *	ETB	0.1664
Euro	EUR	4.0516
Fiji Dollar *	FJD	1.7234
Ghana Cedi *	GHS	1.6105
Jamaica Dollar *	JMD	0.0328
Jordanian Dinar	JOD	4.3160
Kuwaiti Dinar	KWD	10.8676
Latvian Lat	LVL	5.7593
Libyan Dinar	LYD	2.4373
Lithuanian Litas	LTL	1.1626
Malawi Kwacha	MWK	0.0093
Maltese Lira *	MTL	10.3291
Mexican Peso	MXN	0.2388
Namibia Dollar *	NAD	0.3480
New Zealand Dollar	NZD	2.5619
Nigerian Naira	NGN	0.0195
North Korea Won*	KPW	NA
Omani Rial *	OMR	7.8746
Papua New Guinea Kina *	PGK	1.4110
Peruvian New Sol *	PEN	1.1902
Polish Zloty *	PLN	0.9750
Qatari Riyal *	QAR	0.8327
Serbian Dinar *	RSD	0.0359
Singapore Dollar	SGD	2.4964
South African Rand *	ZAR	0.3517
Sudanese Pound*	SDG	0.6958
Swiss Franc	CHF	3.3080
Syrian Pound *	SYP	0.0428
Tunisian Dinar *	TND	1.9490
Turkmenistan Manat*	TMT	0.9261
Ukraine Hryvnia	UAH	0.3781
US Dollar	USD	3.0613
Uzbeskistan Sum *	UZS	0.0015
Venezuelan Bolivar Fuerte*	VEF	0.7067
Yemeni Rial *	YER	0.0141
Djiboutian Franc*	DJF	0.0173

MATAWANG	KOD MTA	RM = 100 UNIT
Bangladesh Taka	BDT	3.8332
Bhutan Ngultrum *	BTN	5.5660
CFA Franc Benin *	XAF	0.6125
CFA Franc Cameroon *	XAF	0.6125
CFA Franc Mali *	XAF	0.6125
Chilean Peso *	CLP	0.6417
Colombian Peso *	COP	0.1714
Danish Krone	DKK	54.3020
Ecuadorean Sucre *	ECS	0.0122
Gambian Dalasi *	GMD	9.3610
Guinea Franc *	GNF	0.0436
Hong Kong Dollar	HKD	39.4899
Hungarian Forint *	HUF	1.3719
Indian Rupee	INR	5.6268
Indonesian Rupiah	IDR	0.0317
Iranian Rial	IRR	0.0249
Iraqi Dinar *	IQD	0.2606
Japanese Yen	JPY	3.4550
Kazakhstan Tenge *	KZT	2.0110
Kenyan Shilling	KES	3.5300
Laos New Kip *	LAK	0.0382
Lebanese Pound	LBP	0.2034
MauritiusRupee *	MUR	9.9635
Moroccan Dirham *	MAD	36.0290
Myanmar Kyat	MMK	0.3570
Nepal Rupee *	NPR	3.4980
New Romanian Leu	RON	91.6661
New Turkish Lira *	TRY	171.1946
Norwegian Krone	NOK	54.9582
Pakistani Rupee	PKR	3.1394
Paraguay Guarani *	PYG	0.0724
Pataca Macau *	MOP	37.9987
Philippines Peso	PHP	7.5148
Russian Ruble *	RUB	10.0074
Saudi Riyal	SAR	81.6287
South Korean Won	KRW	0.2884
Sri Lankan Rupee	LKR	2.4135
Swedish Krona	SEK	47.0333
Taiwan Dollar	TWD	10.5582
Thai Baht	THB	10.1565
UAE Dirham *	AED	82.5296
Ugandan Shilling *	UGX	0.1131
Uruguay Peso *	UYU	15.8049
Vietnam Dong *	VND	0.0146

MATAWANG	KOD MTA	RM 1.00=ZWD
Zimbabwe Dollar*	ZWD	124.7101

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia