

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2018**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.8372
Argentine Peso *	ARS	0.2107	Bhutan Ngultrum *	BTN	6.2407
Australian Dollar	AUD	3.1764	CFA Franc Benin *	XAF	0.7111
Bahraini Dinar *	BHD	10.5353	CFA Franc Cameroon *	XAF	0.7111
Bolivian Boliviano *	BOB	0.5790	CFA Franc Mali *	XAF	0.7111
Bosnia & Herzegovinan Marka	BAM	2.4624	Chilean Peso *	CLP	0.6553
Brazil Real *	BRL	1.2320	Colombian Peso *	COP	0.1381
British Pound	GBP	5.5119	Danish Krone	DKK	65.4362
Brunei Dollar	BND	3.0102	Ecuadorean Sucre *	ECS	0.0160
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.3758
Canadian Dollar	CAD	3.2185	Guinea Franc *	GNF	0.0441
China Renminbi	CNY	0.6212	Hong Kong Dollar	HKD	51.2675
Croatian Kuna *	HRK	0.6489	Hungarian Forint *	HUF	1.5623
Cypriot Pound *	CYP	9.9921	Indian Rupee	INR	6.2986
Czech Koruna *	CZK	0.1895	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0219	Iranian Rial	IRR	0.0110
Egyptian Pound *	EGP	0.2248	Iraqi Dinar *	IQD	0.3355
Estonian Kroon	EEK	0.3396	Japanese Yen	JPY	3.5982
Ethiopian Birr *	ETB	0.1460	Kazakhstan Tenge *	KZT	1.2104
Euro	EUR	4.8723	Kenyan Shilling	KES	3.8925
Fiji Dollar *	FJD	1.9649	Laos New Kip *	LAK	0.0479
Georgian Lari*	GEL	1.5564	Lebanese Pound	LBP	0.2654
Ghana Cedi *	GHS	0.8801	Mauritius Rupee *	MUR	12.0430
Jamaica Dollar *	JMD	0.0321	Moroccan Dirham *	MAD	42.8273
Jordanian Dinar	JOD	5.6495	Myanmar Kyat	MMK	0.2973
Kuwaiti Dinar	KWD	13.3205	Nepal Rupee *	NPR	3.8995
Latvian Lat	LVL	7.8217	New Romanian Leu	RON	103.8600
Libyan Dinar	LYD	2.9784	Norwegian Krone	NOK	50.3807
Lithuanian Litas	LTL	1.3919	Pakistani Rupee	PKR	3.6206
Malawi Kwacha	MWK	0.0056	Paraguay Guarani *	PYG	0.0708
Maltese Lira *	MTL	13.5349	Pataca Macau *	MOP	49.4019
Manat Azerrbaijan*	AZN	2.3426	Philippines Peso	PHP	7.9535
Mexican Peso	MXN	0.2089	Russian Ruble *	RUB	6.9948
Moldovan Leu*	MDL	0.2318	Saudi Riyal	SAR	106.9014
Namibia Dollar *	NAD	0.3241	South Korean Won	KRW	0.3759
New Turkish Lira *	TRY	1.0528	Sri Lankan Rupee	LKR	2.6067
New Zealand Dollar	NZD	2.8995	Swedish Krona	SEK	49.5944
Nigerian Naira	NGN	0.0131	Taiwan Dollar	TWD	13.5949
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5126
Omani Rial *	OMR	10.3251	UAE Dirham *	AED	108.1446
Papua New Guinea Kina *	PGK	1.1995	Ugandan Shilling *	UGX	0.1092
Peruvian New Sol *	PEN	1.2356	Uruguay Peso *	UYU	13.8829
Polish Zloty *	PLN	1.1581	Venezuela Bolivar (DICOM)*	VEF(D)	0.1202
Qatari Riyal *	QAR	1.0911	Vietnam Dong *	VND	0.0175
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0407			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0271			
South African Rand *	ZAR	0.3273			
Sudanese Pound*	SDG	0.2035			
Swiss Franc	CHF	4.1473			
Syrian Pound *	SYP	0.0077			
Tunisian Dinar *	TND	1.6222			
Turkmenistan Manat*	TMT	1.1455			
Ukraine Hryvnia	UAH	0.1399			
US Dollar	USD	4.0092			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF	0.3982			
Yemeni Rial *	YER	0.0159			
Zimbabwe Dollar*	ZWD	0.0105			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

Nota : Mulai 1 Januari 2018, susunan kedudukan kadar
pertukaran Matawang Asing telah disusun semula
mengikut abjad.