

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0345	Bangladesh Taka	BDT	4.8609
Argentine Peso *	ARS	0.1465	Bhutan Ngultrum *	BTN	5.8924
Australian Dollar	AUD	3.0267	CFA Franc Benin *	XAF	0.7083
Bahraini Dinar *	BHD	10.7021	CFA Franc Cameroon *	XAF	0.7083
Bolivian Boliviano *	BOB	0.5904	CFA Franc Mali *	XAF	0.7083
Bosnia & Herzegovinan Marka	BAM	2.4242	Chilean Peso *	CLP	0.6196
Brazil Real *	BRL	1.0552	Colombian Peso *	COP	0.1405
British Pound	GBP	5.3875	Danish Krone	DKK	64.1192
Brunei Dollar	BND	3.0118	Ecuadorean Sucre *	ECS	0.0163
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.4872
Canadian Dollar	CAD	3.1081	Guinea Franc *	GNF	0.0449
China Renminbi	CNY	0.6108	Hong Kong Dollar	HKD	52.0864
Croatian Kuna *	HRK	0.6402	Hungarian Forint *	HUF	1.4576
Cypriot Pound *	CYP	10.1871	Indian Rupee	INR	5.9506
Czech Koruna *	CZK	0.1830	Indonesian Rupiah	IDR	0.0284
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0095
Egyptian Pound *	EGP	0.2268	Iraqi Dinar *	IQD	0.3412
Estonian Kroon	EEK	0.3462	Japanese Yen	JPY	3.6675
Ethiopian Birr *	ETB	0.1483	Kazakhstan Tenge *	KZT	1.1769
Euro	EUR	4.7785	Kenyan Shilling	KES	4.0579
Fiji Dollar *	FJD	1.9319	Laos New Kip *	LAK	0.0482
Georgian Lari*	GEL	1.6620	Lebanese Pound	LBP	0.2702
Ghana Cedi *	GHS	0.8611	Mauritius Rupee *	MUR	11.8066
Jamaica Dollar *	JMD	0.0311	Moroccan Dirham *	MAD	42.8089
Jordanian Dinar	JOD	5.7603	Myanmar Kyat	MMK	0.2875
Kuwaiti Dinar	KWD	13.5017	Nepal Rupee *	NPR	3.6824
Latvian Lat	LVL	7.9743	New Romanian Leu	RON	101.8014
Libyan Dinar	LYD	2.9803	Norwegian Krone	NOK	50.3076
Lithuanian Litas	LTL	1.4190	Pakistani Rupee	PKR	3.2847
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0710
Maltese Lira *	MTL	13.7990	Pataca Macau *	MOP	50.2053
Manat Azerrbaijan*	AZN	2.3762	Philippines Peso	PHP	7.6504
Mexican Peso	MXN	0.2123	Russian Ruble *	RUB	6.4423
Moldovan Leu*	MDL	0.2455	Saudi Riyal	SAR	108.9898
Namibia Dollar *	NAD	0.3018	South Korean Won	KRW	0.3638
New Turkish Lira *	TRY	0.8529	Sri Lankan Rupee	LKR	2.5659
New Zealand Dollar	NZD	2.7742	Swedish Krona	SEK	46.2919
Nigerian Naira	NGN	0.0133	Taiwan Dollar	TWD	13.3817
North Korea Won*	KPW	N.A	Thai Baht	THB	12.2894
Omani Rial *	OMR	10.5257	UAE Dirham *	AED	110.2528
Papua New Guinea Kina *	PGK	1.1999	Ugandan Shilling *	UGX	0.1074
Peruvian New Sol *	PEN	1.2367	Uruguay Peso *	UYU	12.9470
Polish Zloty *	PLN	1.0929	Venezuela Bolivar (DICOM)*	VEF(D)	0.0028
Qatari Riyal *	QAR	1.1124	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0047			
Serbian Dinar *	RSD	0.0402			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	2.9980			
South African Rand *	ZAR	0.3041			
Sudanese Pound*	SDG	0.2278			
Swiss Franc	CHF	4.1097			
Syrian Pound *	SYP	0.0079			
Tunisian Dinar *	TND	1.5374			
Turkmenistan Manat*	TMT	0.8562			
Ukraine Hryvnia	UAH	0.1533			
US Dollar	USD	4.0875			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF(E)	1.5665			
Yemeni Rial *	YER	0.0162			
Zimbabwe Dollar*	ZWD	0.0107			

* 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.