

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2019**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	5.0331
Argentine Peso *	ARS	0.1087	Bhutan Ngultrum *	BTN	5.9090
Australian Dollar	AUD	3.0299	CFA Franc Benin *	XAF	0.6905
Bahraini Dinar *	BHD	11.0280	CFA Franc Cameroon *	XAF	0.6905
Bolivian Boliviano *	BOB	0.6069	CFA Franc Mali *	XAF	0.6905
Bosnia & Herzegovinan Marka	BAM	2.4329	Chilean Peso *	CLP	0.5967
Brazil Real *	BRL	1.0733	Colombian Peso *	COP	0.1268
British Pound	GBP	5.3378	Danish Krone	DKK	64.2223
Brunei Dollar	BND	3.0749	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.2974
Canadian Dollar	CAD	3.1427	Guinea Franc *	GNF	0.0458
China Renminbi	CNY	0.6120	Hong Kong Dollar	HKD	53.9188
Croatian Kuna *	HRK	0.6427	Hungarian Forint *	HUF	1.4831
Cypriot Pound *	CYP	10.4579	Indian Rupee	INR	5.9511
Czech Koruna *	CZK	0.1845	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2330	Iraqi Dinar *	IQD	0.3504
Estonian Kroon	EEK	0.3554	Japanese Yen	JPY	3.7483
Ethiopian Birr *	ETB	0.1490	Kazakhstan Tenge *	KZT	1.1016
Euro	EUR	4.7941	Kenyan Shilling	KES	4.1234
Fiji Dollar *	FJD	1.9713	Laos New Kip *	LAK	0.0487
Georgian Lari*	GEL	1.5510	Lebanese Pound	LBP	0.2795
Ghana Cedi *	GHS	0.8403	Mauritius Rupee *	MUR	12.1089
Jamaica Dollar *	JMD	0.0327	Moroccan Dirham *	MAD	43.6339
Jordanian Dinar	JOD	5.9411	Myanmar Kyat	MMK	0.2699
Kuwaiti Dinar	KWD	13.8659	Nepal Rupee *	NPR	3.6931
Latvian Lat	LVL	8.1863	New Romanian Leu	RON	102.2230
Libyan Dinar	LYD	3.0272	Norwegian Krone	NOK	48.9092
Lithuanian Litas	LTL	1.4568	Pakistani Rupee	PKR	3.0183
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0698
Maltese Lira *	MTL	14.1658	Pataca Macau *	MOP	51.6462
Manat Azerrbaijan*	AZN	2.4463	Philippines Peso	PHP	7.9813
Mexican Peso	MXN	0.2111	Russian Ruble *	RUB	5.9723
Moldovan Leu*	MDL	0.2431	Saudi Riyal	SAR	112.3766
Namibia Dollar *	NAD	0.2871	South Korean Won	KRW	0.3753
New Turkish Lira *	TRY	0.7855	Sri Lankan Rupee	LKR	2.3430
New Zealand Dollar	NZD	2.8796	Swedish Krona	SEK	46.6111
Nigerian Naira	NGN	0.0138	Taiwan Dollar	TWD	13.6950
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8833
Omani Rial *	OMR	10.8033	UAE Dirham *	AED	113.1834
Papua New Guinea Kina *	PGK	1.2035	Ugandan Shilling *	UGX	0.1120
Peruvian New Sol *	PEN	1.2348	Uruguay Peso *	UYU	12.8740
Polish Zloty *	PLN	1.1089	Venezuela Bolivar (Soberano)	VES	0.7500
Qatari Riyal *	QAR	1.1419	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0404			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0749			
South African Rand *	ZAR	0.2962			
Sudanese Pound*	SDG	0.0888			
Swiss Franc	CHF	4.2457			
Syrian Pound *	SYP	0.0081			
Tunisian Dinar *	TND	1.3922			
Turkmenistan Manat*	TMT	1.2046			
Ukraine Hryvnia	UAH	0.1493			
US Dollar	USD	4.2162			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6004			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*