

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2020**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0320	Bangladesh Taka	BDT	4.9058
Argentine Peso *	ARS	0.0517	Bhutan Ngultrum *	BTN	5.5429
Australian Dollar	AUD	3.0164	CFA Franc Benin *	XAF	0.7483
Bahraini Dinar *	BHD	10.9185	CFA Franc Cameroon *	XAF	0.7483
Bolivian Boliviano *	BOB	0.6031	CFA Franc Mali *	XAF	0.7483
Bosnia & Herzegovinan Marka	BAM	2.4778	Chilean Peso *	CLP	0.5403
Brazil Real *	BRL	0.7555	Colombian Peso *	COP	0.1118
British Pound	GBP	5.4826	Danish Krone	DKK	65.9634
Brunei Dollar	BND	3.0825	Ecuadorean Sucre *	ECS	0.0165
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9516
Canadian Dollar	CAD	3.1747	Guinea Franc *	GNF	0.0422
China Renminbi	CNY	0.6289	Hong Kong Dollar	HKD	53.6228
Croatian Kuna *	HRK	0.6435	Hungarian Forint *	HUF	1.3527
Cypriot Pound *	CYP	10.3551	Indian Rupee	INR	5.5986
Czech Koruna *	CZK	0.1839	Indonesian Rupiah	IDR	0.0292
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2638	Iraqi Dinar *	IQD	0.3466
Estonian Kroon	EEK	0.3519	Japanese Yen	JPY	3.9813
Ethiopian Birr *	ETB	0.1090	Kazakhstan Tenge *	KZT	0.9589
Euro	EUR	4.9123	Kenyan Shilling	KES	3.8066
Fiji Dollar *	FJD	1.9603	Laos New Kip *	LAK	0.0445
Georgian Lari*	GEL	1.2294	Lebanese Pound	LBP	0.2746
Ghana Cedi *	GHS	0.7074	Mauritius Rupee *	MUR	10.3488
Jamaica Dollar *	JMD	0.0282	Moroccan Dirham *	MAD	45.0465
Jordanian Dinar	JOD	5.8637	Myanmar Kyat	MMK	0.3214
Kuwaiti Dinar	KWD	13.6059	Nepal Rupee *	NPR	3.4627
Latvian Lat	LVL	8.1058	New Romanian Leu	RON	100.0108
Libyan Dinar	LYD	3.0596	Norwegian Krone	NOK	45.5797
Lithuanian Litas	LTL	1.4424	Pakistani Rupee	PKR	2.6080
Malawi Kwacha	MWK	0.0055	Paraguay Guarani *	PYG	0.0587
Maltese Lira *	MTL	14.0266	Pataca Macau *	MOP	51.5453
Manat Azerrbaijan*	AZN	2.4246	Philippines Peso	PHP	8.6095
Mexican Peso	MXN	0.2013	Russian Ruble *	RUB	5.3604
Moldovan Leu*	MDL	0.2362	Saudi Riyal	SAR	110.8462
Namibia Dollar *	NAD	0.2646	South Korean Won	KRW	0.3724
New Turkish Lira *	TRY	0.5157	Sri Lankan Rupee	LKR	2.2495
New Zealand Dollar	NZD	2.8454	Swedish Krona	SEK	47.9960
Nigerian Naira	NGN	0.0109	Taiwan Dollar	TWD	14.5639
North Korea Won*	KPW	N.A	Thai Baht	THB	13.6372
Omani Rial *	OMR	10.6926	UAE Dirham *	AED	112.0704
Papua New Guinea Kina *	PGK	1.1443	Ugandan Shilling *	UGX	0.1111
Peruvian New Sol *	PEN	1.1412	Uruguay Peso *	UYU	9.6176
Polish Zloty *	PLN	1.0823	Venezuela Bolivar (Soberano)	VES	0.0004
Qatari Riyal *	QAR	1.1301	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0414			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0825			
South African Rand *	ZAR	0.2670			
Sudanese Pound*	SDG	0.0756			
Swiss Franc	CHF	4.5602			
Syrian Pound *	SYP	0.0033			
Tunisian Dinar *	TND	1.5013			
Turkmenistan Manat*	TMT	1.1631			
Ukraine Hryvnia	UAH	0.1458			
US Dollar	USD	4.1573			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5683			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*