

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.9511
Argentine Peso *	ARS	0.0698	Bhutan Ngultrum *	BTN	5.8230
Australian Dollar	AUD	2.8683	CFA Franc Benin *	XAF	0.7000
Bahraini Dinar *	BHD	11.0330	CFA Franc Cameroon *	XAF	0.7000
Bolivian Boliviano *	BOB	0.6081	CFA Franc Mali *	XAF	0.7000
Bosnia & Herzegovinan Marka	BAM	2.3607	Chllean Peso *	CLP	0.5390
Brazil Real *	BRL	1.0037	Colombian Peso *	COP	0.1225
British Pound	GBP	5.4111	Danish Krone	DKK	62.1355
Brunei Dollar	BND	3.0844	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.1505
Canadian Dollar	CAD	3.1735	Guinea Franc *	GNF	0.0451
China Renminbi	CNY	0.5981	Hong Kong Dollar	HKD	53.6352
Croatian Kuna *	HRK	0.6185	Hungarian Forint *	HUF	1.3816
Cypriot Pound *	CYP	10.4634	Indian Rupee	INR	5.8758
Czech Koruna *	CZK	0.1802	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0234	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2587	Iraqi Dinar *	IQD	0.3501
Estonian Kroon	EEK	0.3556	Japanese Yen	JPY	3.8599
Ethiopian Birr *	ETB	0.1402	Kazakhstan Tenge *	KZT	1.0725
Euro	EUR	4.6428	Kenyan Shilling	KES	4.1025
Fiji Dollar *	FJD	1.9023	Laos New Kip *	LAK	0.0471
Georgian Lari*	GEL	1.4050	Lebanese Pound	LBP	0.2777
Ghana Cedi *	GHS	0.7456	Mauritius Rupee *	MUR	11.4493
Jamaica Dollar *	JMD	0.0302	Moroccan Dirham *	MAD	43.1283
Jordanian Dinar	JOD	5.9227	Myanmar Kyat	MMK	0.2773
Kuwaiti Dinar	KWD	13.8257	Nepal Rupee *	NPR	3.6394
Latvian Lat	LVL	8.1906	New Romanian Leu	RON	96.5266
Libyan Dinar	LYD	2.9951	Norwegian Krone	NOK	45.9026
Lithuanian Litas	LTL	1.4575	Pakistani Rupee	PKR	2.6990
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0647
Maltese Lira *	MTL	14.1733	Pataca Macau *	MOP	51.6062
Manat Azerrbaijan*	AZN	2.4467	Philippines Peso	PHP	8.2789
Mexican Peso	MXN	0.2158	Russian Ruble *	RUB	6.5172
Moldovan Leu*	MDL	0.2391	Saudi Riyal	SAR	111.9774
Namibia Dollar *	NAD	0.2808	South Korean Won	KRW	0.3596
New Turkish Lira *	TRY	0.7250	Sri Lankan Rupee	LKR	2.3272
New Zealand Dollar	NZD	2.6852	Swedish Krona	SEK	43.5416
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.7800
North Korea Won*	KPW	N.A	Thai Baht	THB	13.8846
Omani Rial *	OMR	10.8060	UAE Dirham *	AED	113.2436
Papua New Guinea Kina *	PGK	1.1882	Ugandan Shilling *	UGX	0.1126
Peruvian New Sol *	PEN	1.2358	Uruguay Peso *	UYU	11.0717
Polish Zloty *	PLN	1.0748	Venezuela Bolivar (Soberano)	VES	0.0100
Qatari Riyal *	QAR	1.1420	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0392			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0845			
South African Rand *	ZAR	0.2834			
Sudanese Pound*	SDG	0.0933			
Swiss Franc	CHF	4.2315			
Syrian Pound *	SYP	0.0096			
Tunisian Dinar *	TND	1.4649			
Turkmenistan Manat*	TMT	1.1888			
Ukraine Hryvnia	UAH	0.1704			
US Dollar	USD	4.1994			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6152			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia