

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.9429
Argentine Peso *	ARS	0.0695	Bhutan Ngultrum *	BTN	5.8345
Australian Dollar	AUD	2.8790	CFA Franc Benin *	XAF	0.7017
Bahraini Dinar *	BHD	11.0136	CFA Franc Cameroon *	XAF	0.7017
Bolivian Boliviano *	BOB	0.6071	CFA Franc Mali *	XAF	0.7017
Bosnia & Herzegovinan Marka	BAM	2.3342	Chilean Peso *	CLP	0.5405
Brazil Real *	BRL	1.0070	Colombian Peso *	COP	0.1228
British Pound	GBP	5.4960	Danish Krone	DKK	62.3077
Brunei Dollar	BND	3.0882	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.0976
Canadian Dollar	CAD	3.1799	Guinea Franc *	GNF	0.0443
China Renminbi	CNY	0.5976	Hong Kong Dollar	HKD	53.7134
Croatian Kuna *	HRK	0.6194	Hungarian Forint *	HUF	1.3933
Cypriot Pound *	CYP	10.4452	Indian Rupee	INR	5.8948
Czech Koruna *	CZK	0.1808	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0232	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2586	Iraqi Dinar *	IQD	0.3497
Estonian Kroon	EEK	0.3550	Japanese Yen	JPY	3.8422
Ethiopian Birr *	ETB	0.1326	Kazakhstan Tenge *	KZT	1.0799
Euro	EUR	4.6555	Kenyan Shilling	KES	4.1320
Fiji Dollar *	FJD	1.9135	Laos New Kip *	LAK	0.0469
Georgian Lari*	GEL	1.4442	Lebanese Pound	LBP	0.2774
Ghana Cedi *	GHS	0.7260	Mauritius Rupee *	MUR	11.3982
Jamaica Dollar *	JMD	0.0313	Moroccan Dirham *	MAD	43.1578
Jordanian Dinar	JOD	5.9160	Myanmar Kyat	MMK	0.2794
Kuwaiti Dinar	KWD	13.8109	Nepal Rupee *	NPR	3.6467
Latvian Lat	LVL	8.1764	New Romanian Leu	RON	96.5067
Libyan Dinar	LYD	2.9978	Norwegian Krone	NOK	46.2655
Lithuanian Litas	LTL	1.4550	Pakistani Rupee	PKR	2.7133
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0646
Maltese Lira *	MTL	14.1486	Pataca Macau *	MOP	51.6509
Manat Azerbaidjan*	AZN	2.4456	Philippines Peso	PHP	8.2597
Mexican Peso	MXN	0.2170	Russian Ruble *	RUB	6.5909
Moldovan Leu*	MDL	0.2390	Saudi Riyal	SAR	111.8374
Namibia Dollar *	NAD	0.2869	South Korean Won	KRW	0.3565
New Turkish Lira *	TRY	0.7111	Sri Lankan Rupee	LKR	2.3145
New Zealand Dollar	NZD	2.7573	Swedish Krona	SEK	44.3895
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.8396
North Korea Won*	KPW	N.A	Thai Baht	THB	13.8729
Omani Rial *	OMR	10.7861	UAE Dirham *	AED	113.0459
Papua New Guinea Kina *	PGK	1.1860	Ugandan Shilling *	UGX	0.1131
Peruvian New Sol *	PEN	1.2372	Uruguay Peso *	UYU	11.0251
Polish Zloty *	PLN	1.0784	Venezuela Bolivar (Soberano)	VES	0.0100
Qatari Riyal *	QAR	1.1399	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0044			
Serbian Dinar *	RSD	0.0393			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0881			
South African Rand *	ZAR	0.2899			
Sudanese Pound*	SDG	0.0932			
Swiss Franc	CHF	4.2577			
Syrian Pound *	SYP	0.0095			
Tunisian Dinar *	TND	1.4615			
Turkmenistan Manat*	TMT	1.1780			
Ukraine Hryvnia	UAH	0.1765			
US Dollar	USD	4.1945			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6133			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia