

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0350	Bangladesh Taka	BDT	4.9732
Argentine Peso *	ARS	0.0951	Bhutan Ngultrum *	BTN	5.9930
Australian Dollar	AUD	2.9171	CFA Franc Benin *	XAF	0.6798
Bahraini Dinar *	BHD	11.0464	CFA Franc Cameroon *	XAF	0.6798
Bolivian Boliviano *	BOB	0.6079	CFA Franc Mali *	XAF	0.6798
Bosnia & Herzegovinan Marka	BAM	2.4070	Chilean Peso *	CLP	0.6013
Brazil Real *	BRL	1.0775	Colombian Peso *	COP	0.1278
British Pound	GBP	5.3264	Danish Krone	DKK	63.5729
Brunei Dollar	BND	3.0843	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3276
Canadian Dollar	CAD	3.1629	Guinea Franc *	GNF	0.0456
China Renminbi	CNY	0.6091	Hong Kong Dollar	HKD	53.7014
Croatian Kuna *	HRK	0.6344	Hungarian Forint *	HUF	1.4571
Cypriot Pound *	CYP	10.4751	Indian Rupee	INR	6.0523
Czech Koruna *	CZK	0.1835	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2493	Iraqi Dinar *	IQD	0.3509
Estonian Kroon	EEK	0.3560	Japanese Yen	JPY	3.8892
Ethiopian Birr *	ETB	0.1449	Kazakhstan Tenge *	KZT	1.0898
Euro	EUR	4.7470	Kenyan Shilling	KES	4.1342
Fiji Dollar *	FJD	1.9359	Laos New Kip *	LAK	0.0481
Georgian Lari*	GEL	1.4430	Lebanese Pound	LBP	0.2779
Ghana Cedi *	GHS	0.7754	Mauritius Rupee *	MUR	11.7192
Jamaica Dollar *	JMD	0.0321	Moroccan Dirham *	MAD	43.3336
Jordanian Dinar	JOD	5.9275	Myanmar Kyat	MMK	0.2764
Kuwaiti Dinar	KWD	13.8297	Nepal Rupee *	NPR	3.7454
Latvian Lat	LVL	8.1998	New Romanian Leu	RON	99.5201
Libyan Dinar	LYD	3.0176	Norwegian Krone	NOK	48.7142
Lithuanian Litas	LTL	1.4592	Pakistani Rupee	PKR	2.7257
Malawi Kwacha	MWK	0.0055	Paraguay Guarani *	PYG	0.0669
Maltese Lira *	MTL	14.1891	Pataca Macau *	MOP	51.6703
Manat Azerrbaijan*	AZN	2.4569	Philippines Peso	PHP	8.1179
Mexican Peso	MXN	0.2160	Russian Ruble *	RUB	6.4868
Moldovan Leu*	MDL	0.2288	Saudi Riyal	SAR	112.0581
Namibia Dollar *	NAD	0.2854	South Korean Won	KRW	0.3580
New Turkish Lira *	TRY	0.7162	Sri Lankan Rupee	LKR	2.3801
New Zealand Dollar	NZD	2.7706	Swedish Krona	SEK	44.6659
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.4471
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4831
Omani Rial *	OMR	10.8186	UAE Dirham *	AED	113.3688
Papua New Guinea Kina *	PGK	1.2001	Ugandan Shilling *	UGX	0.1116
Peruvian New Sol *	PEN	1.2505	Uruguay Peso *	UYU	11.8166
Polish Zloty *	PLN	1.1025	Venezuela Bolivar (Soberano)	VES	0.0600
Qatari Riyal *	QAR	1.1435	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0399			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0843			
South African Rand *	ZAR	0.2883			
Sudanese Pound*	SDG	0.0934			
Swiss Franc	CHF	4.2521			
Syrian Pound *	SYP	0.0081			
Tunisian Dinar *	TND	1.4112			
Turkmenistan Manat*	TMT	1.2007			
Ukraine Hryvnia	UAH	0.1565			
US Dollar	USD	4.2026			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6184			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia