

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0346	Bangladesh Taka	BDT	4.9485
Argentine Peso *	ARS	0.0680	Bhutan Ngultrum *	BTN	5.8190
Australian Dollar	AUD	2.8033	CFA Franc Benin *	XAF	0.6889
Bahraini Dinar *	BHD	11.0378	CFA Franc Cameroon *	XAF	0.6889
Bolivian Boliviano *	BOB	0.6082	CFA Franc Mali *	XAF	0.6889
Bosnia & Herzegovinan Marka	BAM	2.3397	Chilean Peso *	CLP	0.5229
Brazil Real *	BRL	0.9585	Colombian Peso *	COP	0.1222
British Pound	GBP	5.4494	Danish Krone	DKK	61.3385
Brunei Dollar	BND	3.0242	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.1550
Canadian Dollar	CAD	3.1636	Guinea Franc *	GNF	0.0445
China Renminbi	CNY	0.6007	Hong Kong Dollar	HKD	54.0405
Croatian Kuna *	HRK	0.6088	Hungarian Forint *	HUF	1.3446
Cypriot Pound *	CYP	10.4656	Indian Rupee	INR	5.8771
Czech Koruna *	CZK	0.1811	Indonesian Rupiah	IDR	0.0306
Djiboutian Franc*	DJF	0.0237	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2661	Iraqi Dinar *	IQD	0.3503
Estonian Kroon	EEK	0.3556	Japanese Yen	JPY	3.8186
Ethiopian Birr *	ETB	0.1304	Kazakhstan Tenge *	KZT	1.1013
Euro	EUR	4.5829	Kenyan Shilling	KES	4.1672
Fiji Dollar *	FJD	1.8885	Laos New Kip *	LAK	0.0469
Georgian Lari*	GEL	1.5133	Lebanese Pound	LBP	0.2779
Ghana Cedi *	GHS	0.7650	Mauritius Rupee *	MUR	11.2294
Jamaica Dollar *	JMD	0.0300	Moroccan Dirham *	MAD	42.9814
Jordanian Dinar	JOD	5.9260	Myanmar Kyat	MMK	0.2904
Kuwaiti Dinar	KWD	13.7786	Nepal Rupee *	NPR	3.6391
Latvian Lat	LVL	8.1923	New Romanian Leu	RON	94.9588
Libyan Dinar	LYD	2.9845	Norwegian Krone	NOK	45.2310
Lithuanian Litas	LTL	1.4578	Pakistani Rupee	PKR	2.7225
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0641
Maltese Lira *	MTL	14.1763	Pataca Macau *	MOP	51.9542
Manat Azerrbaijan*	AZN	2.4396	Philippines Peso	PHP	8.2737
Mexican Peso	MXN	0.2214	Russian Ruble *	RUB	6.5029
Moldovan Leu*	MDL	0.2379	Saudi Riyal	SAR	112.0007
Namibia Dollar *	NAD	0.2777	South Korean Won	KRW	0.3514
New Turkish Lira *	TRY	0.6871	Sri Lankan Rupee	LKR	2.3140
New Zealand Dollar	NZD	2.6881	Swedish Krona	SEK	43.3673
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.9224
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4151
Omani Rial *	OMR	10.8070	UAE Dirham *	AED	113.2666
Papua New Guinea Kina *	PGK	1.1873	Ugandan Shilling *	UGX	0.1134
Peruvian New Sol *	PEN	1.2287	Uruguay Peso *	UYU	10.9677
Polish Zloty *	PLN	1.0610	Venezuela Bolivar (Soberano)	VES	0.0100
Qatari Riyal *	QAR	1.1427	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0044			
Serbian Dinar *	RSD	0.0386			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0241			
South African Rand *	ZAR	0.2799			
Sudanese Pound*	SDG	0.0791			
Swiss Franc	CHF	4.3035			
Syrian Pound *	SYP	0.0096			
Tunisian Dinar *	TND	1.4613			
Turkmenistan Manat*	TMT	1.2039			
Ukraine Hryvnia	UAH	0.1683			
US Dollar	USD	4.2015			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6274			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*