

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0343	Bangladesh Taka	BDT	5.1783
Argentine Peso *	ARS	0.0666	Bhutan Ngultrum *	BTN	5.7124
Australian Dollar	AUD	2.7572	CFA Franc Benin *	XAF	0.7226
Bahraini Dinar *	BHD	11.5303	CFA Franc Cameroon *	XAF	0.7226
Bolivian Boliviano *	BOB	0.6383	CFA Franc Mali *	XAF	0.7226
Bosnia & Herzegovinan Marka	BAM	2.4001	Chilean Peso *	CLP	0.5102
Brazil Real *	BRL	0.8226	Colombian Peso *	COP	0.1099
British Pound	GBP	5.4547	Danish Krone	DKK	64.0634
Brunei Dollar	BND	3.0852	Ecuadorean Sucre *	ECS	0.0175
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.5095
Canadian Dollar	CAD	3.1239	Guinea Franc *	GNF	0.0464
China Renminbi	CNY	0.6216	Hong Kong Dollar	HKD	56.7156
Croatian Kuna *	HRK	0.6234	Hungarian Forint *	HUF	1.3278
Cypriot Pound *	CYP	10.9534	Indian Rupee	INR	5.7673
Czech Koruna *	CZK	0.1736	Indonesian Rupiah	IDR	0.0278
Djiboutian Franc*	DJF	0.0246	Iranian Rial	IRR	0.0105
Egyptian Pound *	EGP	0.2770	Iraqi Dinar *	IQD	0.3666
Estonian Kroon	EEK	0.3722	Japanese Yen	JPY	4.0720
Ethiopian Birr *	ETB	0.1330	Kazakhstan Tenge *	KZT	1.0036
Euro	EUR	4.7806	Kenyan Shilling	KES	4.1349
Fiji Dollar *	FJD	1.9123	Laos New Kip *	LAK	0.0488
Georgian Lari*	GEL	1.3641	Lebanese Pound	LBP	0.2908
Ghana Cedi *	GHS	0.7536	Mauritius Rupee *	MUR	11.0144
Jamaica Dollar *	JMD	0.0319	Moroccan Dirham *	MAD	42.9145
Jordanian Dinar	JOD	6.2010	Myanmar Kyat	MMK	0.3104
Kuwaiti Dinar	KWD	14.1155	Nepal Rupee *	NPR	3.5683
Latvian Lat	LVL	8.5742	New Romanian Leu	RON	97.9709
Libyan Dinar	LYD	3.1151	Norwegian Krone	NOK	42.1328
Lithuanian Litas	LTL	1.5258	Pakistani Rupee	PKR	2.6642
Malawi Kwacha	MWK	0.0060	Paraguay Guarani *	PYG	0.0671
Maltese Lira *	MTL	14.8371	Pataca Macau *	MOP	54.5344
Manat Azerrbaijan*	AZN	2.5577	Philippines Peso	PHP	8.6710
Mexican Peso	MXN	0.1799	Russian Ruble *	RUB	5.7996
Moldovan Leu*	MDL	0.2412	Saudi Riyal	SAR	116.9278
Namibia Dollar *	NAD	0.2346	South Korean Won	KRW	0.3590
New Turkish Lira *	TRY	0.6379	Sri Lankan Rupee	LKR	2.2928
New Zealand Dollar	NZD	2.6347	Swedish Krona	SEK	43.7977
Nigerian Naira	NGN	0.0122	Taiwan Dollar	TWD	14.5974
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4558
Omani Rial *	OMR	11.3102	UAE Dirham *	AED	118.5463
Papua New Guinea Kina *	PGK	1.2322	Ugandan Shilling *	UGX	0.1154
Peruvian New Sol *	PEN	1.2807	Uruguay Peso *	UYU	10.0033
Polish Zloty *	PLN	1.0423	Venezuela Bolivar (Soberano)	VES	0.0030
Qatari Riyal *	QAR	1.1947	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0403			
Shilling Tanzanian*	TZS	0.0019			
Singapore Dollar	SGD	3.0852			
South African Rand *	ZAR	0.2368			
Sudanese Pound*	SDG	0.0799			
Swiss Franc	CHF	4.5319			
Syrian Pound *	SYP	0.0085			
Tunisian Dinar *	TND	1.5023			
Turkmenistan Manat*	TMT	1.2453			
Ukraine Hryvnia	UAH	0.1595			
US Dollar	USD	4.3965			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6836			
Yemeni Rial *	YER	0.0175			
Zimbabwe Dollar*	ZWD	0.0115			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*