

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0333	Bangladesh Taka	BDT	5.0839
Argentine Peso *	ARS	0.0600	Bhutan Ngultrum *	BTN	5.6947
Australian Dollar	AUD	3.0196	CFA Franc Benin *	XAF	0.7456
Bahraini Dinar *	BHD	11.3199	CFA Franc Cameroon *	XAF	0.7456
Bolivian Boliviano *	BOB	0.6246	CFA Franc Mali *	XAF	0.7456
Bosnia & Herzegovinan Marka	BAM	2.5237	Chilean Peso *	CLP	0.5418
Brazil Real *	BRL	0.8034	Colombian Peso *	COP	0.1170
British Pound	GBP	5.4348	Danish Krone	DKK	66.0349
Brunei Dollar	BND	3.0985	Ecuadorean Sucre *	ECS	0.0171
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2349
Canadian Dollar	CAD	3.1880	Guinea Franc *	GNF	0.0446
China Renminbi	CNY	0.6148	Hong Kong Dollar	HKD	55.6270
Croatian Kuna *	HRK	0.6460	Hungarian Forint *	HUF	1.3843
Cypriot Pound *	CYP	10.7360	Indian Rupee	INR	5.7520
Czech Koruna *	CZK	0.1834	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0286	Iranian Rial	IRR	0.0103
Egyptian Pound *	EGP	0.2673	Iraqi Dinar *	IQD	0.3593
Estonian Kroon	EEK	0.3648	Japanese Yen	JPY	4.0260
Ethiopian Birr *	ETB	0.1218	Kazakhstan Tenge *	KZT	1.0374
Euro	EUR	4.9176	Kenyan Shilling	KES	4.0215
Fiji Dollar *	FJD	1.9816	Laos New Kip *	LAK	0.0473
Georgian Lari*	GEL	1.3806	Lebanese Pound	LBP	0.2852
Ghana Cedi *	GHS	0.7387	Mauritius Rupee *	MUR	10.7120
Jamaica Dollar *	JMD	0.0302	Moroccan Dirham *	MAD	44.5748
Jordanian Dinar	JOD	6.0815	Myanmar Kyat	MMK	0.3160
Kuwaiti Dinar	KWD	14.0227	Nepal Rupee *	NPR	3.5563
Latvian Lat	LVL	8.4040	New Romanian Leu	RON	100.6630
Libyan Dinar	LYD	3.1008	Norwegian Krone	NOK	46.1578
Lithuanian Litas	LTL	1.4955	Pakistani Rupee	PKR	2.5762
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0621
Maltese Lira *	MTL	14.5426	Pataca Macau *	MOP	53.4779
Manat Azerbaijan*	AZN	2.5086	Philippines Peso	PHP	8.7151
Mexican Peso	MXN	0.1900	Russian Ruble *	RUB	6.0020
Moldovan Leu*	MDL	0.2530	Saudi Riyal	SAR	114.9593
Namibia Dollar *	NAD	0.2544	South Korean Won	KRW	0.3596
New Turkish Lira *	TRY	0.6227	Sri Lankan Rupee	LKR	2.3196
New Zealand Dollar	NZD	2.8330	Swedish Krona	SEK	47.4187
Nigerian Naira	NGN	0.0115	Taiwan Dollar	TWD	14.6459
North Korea Won*	KPW	N.A	Thai Baht	THB	13.7242
Omani Rial *	OMR	11.0863	UAE Dirham *	AED	116.1936
Papua New Guinea Kina *	PGK	1.1951	Ugandan Shilling *	UGX	0.1154
Peruvian New Sol *	PEN	1.2136	Uruguay Peso *	UYU	9.9005
Polish Zloty *	PLN	1.0935	Venezuela Bolivar (Soberano)	VES	0.0020
Qatari Riyal *	QAR	1.1720	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0414			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1027			
South African Rand *	ZAR	0.2568			
Sudanese Pound*	SDG	0.0784			
Swiss Franc	CHF	4.5956			
Syrian Pound *	SYP	0.0034			
Tunisian Dinar *	TND	1.5119			
Turkmenistan Manat*	TMT	1.2102			
Ukraine Hryvnia	UAH	0.1572			
US Dollar	USD	4.3118			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6584			
Yemeni Rial *	YER	0.0171			
Zimbabwe Dollar*	ZWD	0.0113			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia