

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2018**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0354	Bangladesh Taka	BDT	5.0462
Argentine Peso *	ARS	0.1089	Bhutan Ngultrum *	BTN	5.9266
Australian Dollar	AUD	3.0580	CFA Franc Benin *	XAF	0.6824
Bahraini Dinar *	BHD	11.1294	CFA Franc Cameroon *	XAF	0.6824
Bolivian Boliviano *	BOB	0.6124	CFA Franc Mali *	XAF	0.6824
Bosnia & Herzegovinan Marka	BAM	2.4213	Chilean Peso *	CLP	0.6213
Brazil Real *	BRL	1.0826	Colombian Peso *	COP	0.1286
British Pound	GBP	5.4573	Danish Krone	DKK	64.3498
Brunei Dollar	BND	3.0718	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3816
Canadian Dollar	CAD	3.2040	Guinea Franc *	GNF	0.0464
China Renminbi	CNY	0.6092	Hong Kong Dollar	HKD	53.9839
Croatian Kuna *	HRK	0.6381	Hungarian Forint *	HUF	1.4629
Cypriot Pound *	CYP	10.5535	Indian Rupee	INR	5.8657
Czech Koruna *	CZK	0.1828	Indonesian Rupiah	IDR	0.0287
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2341	Iraqi Dinar *	IQD	0.3536
Estonian Kroon	EEK	0.3586	Japanese Yen	JPY	3.7301
Ethiopian Birr *	ETB	0.1506	Kazakhstan Tenge *	KZT	1.1254
Euro	EUR	4.8010	Kenyan Shilling	KES	4.1306
Fiji Dollar *	FJD	1.9754	Laos New Kip *	LAK	0.0491
Georgian Lari*	GEL	1.5596	Lebanese Pound	LBP	0.2796
Ghana Cedi *	GHS	0.8613	MauritiusRupee *	MUR	12.1594
Jamaica Dollar *	JMD	0.0334	Moroccan Dirham *	MAD	43.9810
Jordanian Dinar	JOD	5.9579	Myanmar Kyat	MMK	0.2652
Kuwaiti Dinar	KWD	13.9049	Nepal Rupee *	NPR	3.7052
Latvian Lat	LVL	8.2611	New Romanian Leu	RON	101.7488
Libyan Dinar	LYD	3.0350	Norwegian Krone	NOK	49.9074
Lithuanian Litas	LTL	1.4701	Pakistani Rupee	PKR	3.1512
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0708
Maltese Lira *	MTL	14.2953	Pataca Macau *	MOP	52.1572
Manat Azerrbaijan*	AZN	2.4850	Philippines Peso	PHP	8.0037
Mexican Peso	MXN	0.2049	Russian Ruble *	RUB	6.2630
Moldovan Leu*	MDL	0.2433	Saudi Riyal	SAR	112.6845
Namibia Dollar *	NAD	0.3014	South Korean Won	KRW	0.3745
New Turkish Lira *	TRY	0.7968	Sri Lankan Rupee	LKR	2.3934
New Zealand Dollar	NZD	2.8565	Swedish Krona	SEK	46.6271
Nigerian Naira	NGN	0.0138	Taiwan Dollar	TWD	13.7122
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8189
Omani Rial *	OMR	10.9006	UAE Dirham *	AED	114.2180
Papua New Guinea Kina *	PGK	1.2145	Ugandan Shilling *	UGX	0.1123
Peruvian New Sol *	PEN	1.2431	Uruguay Peso *	UYU	12.9117
Polish Zloty *	PLN	1.1027	Venezuela Bolivar (Soberano)	VES	5.1391
Qatari Riyal *	QAR	1.1525	Vietnam Dong *	VND	0.0180
Rwandan Franc*	RWF	0.0047			
Serbian Dinar *	RSD	0.0400			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0718			
South African Rand *	ZAR	0.2985			
Sudanese Pound*	SDG	0.0899			
Swiss Franc	CHF	4.2193			
Syrian Pound *	SYP	0.0081			
Tunisian Dinar *	TND	1.4254			
Turkmenistan Manat*	TMT	1.2079			
Ukraine Hryvnia	UAH	0.1491			
US Dollar	USD	4.2274			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6154			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWD	0.0111			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*