

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2017**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0364	Bangladesh Taka	BDT	5.0951
Argentine Peso *	ARS	0.2390	Bhutan Ngultrum *	BTN	6.4360
Australian Dollar	AUD	3.2208	CFA Franc Benin *	XAF	0.7177
Bahraini Dinar *	BHD	11.0854	CFA Franc Cameroon *	XAF	0.7177
Bolivian Boliviano *	BOB	0.6094	CFA Franc Mali *	XAF	0.7177
Brazil Real *	BRL	1.2801	Chilean Peso *	CLP	0.6611
British Pound	GBP	5.5734	Colombian Peso *	COP	0.1388
Brunei Dollar	BND	3.1112	Danish Krone	DKK	66.4838
Canadian Dollar	CAD	3.3094	Ecuadorean Sucre *	ECS	0.0168
China Renminbi	CNY	0.6374	Gambian Dalasi *	GMD	8.9552
Croatian Kuna *	HRK	0.6495	Guinea Franc *	GNF	0.0465
Cypriot Pound *	CYP	10.5151	Hong Kong Dollar	HKD	54.0986
Czech Koruna *	CZK	0.1919	Hungarian Forint *	HUF	1.5731
Egyptian Pound *	EGP	0.2372	Indian Rupee	INR	6.5050
Estonian Kroon	EEK	0.3573	Indonesian Rupiah	IDR	0.0312
Ethiopian Birr *	ETB	0.1543	Iranian Rial	IRR	0.0120
Euro	EUR	4.9477	Iraqi Dinar *	IQD	0.3584
Fiji Dollar *	FJD	2.0202	Japanese Yen	JPY	3.7365
Georgian Lari*	GEL	1.5193	Kazakhstan Tenge *	KZT	1.2571
Ghana Cedi *	GHS	0.9319	Kenyan Shilling	KES	4.0746
Jamaica Dollar *	JMD	0.0332	Laos New Kip *	LAK	0.0504
Jordanian Dinar	JOD	5.9544	Lebanese Pound	LBP	0.2794
Kuwaiti Dinar	KWD	13.9758	Mauritius Rupee *	MUR	12.2947
Latvian Lat	LVL	8.2311	Moroccan Dirham *	MAD	44.1832
Libyan Dinar	LYD	3.0861	Myanmar Kyat	MMK	0.3096
Lithuanian Litas	LTL	1.4647	Nepal Rupee *	NPR	4.0250
Malawi Kwacha	MWK	0.0058	New Romanian Leu	RON	105.9371
Maltese Lira *	MTL	14.2433	Norwegian Krone	NOK	51.6466
Manat Azerrbaijan*	AZN	2.4586	Pakistani Rupee	PKR	4.0122
Mexican Peso	MXN	0.2204	Paraguay Guarani *	PYG	0.0741
Namibia Dollar *	NAD	0.2962	Pataca Macau *	MOP	52.0662
New Turkish Lira *	TRY	1.0775	Philippines Peso	PHP	8.2754
New Zealand Dollar	NZD	2.9094	Russian Ruble *	RUB	7.0884
Nigerian Naira	NGN	0.0137	Saudi Riyal	SAR	112.5885
North Korea Won*	KPW	N/A	South Korean Won	KRW	0.3819
Omani Rial *	OMR	10.8654	Sri Lankan Rupee	LKR	2.7482
Papua New Guinea Kina *	PGK	1.2707	Swedish Krona	SEK	50.3550
Peruvian New Sol *	PEN	1.2900	Taiwan Dollar	TWD	14.0272
Polish Zloty *	PLN	1.1585	Thai Baht	THB	12.8068
Qatari Riyal *	QAR	1.1287	UAE Dirham *	AED	113.8085
Serbian Dinar *	RSD	0.0413	Ugandan Shilling *	UGX	0.1150
Singapore Dollar	SGD	3.1111	Uruguay Peso *	UYU	14.2834
South African Rand *	ZAR	0.2989	Vietnam Dong *	VND	0.0184
Sudanese Pound*	SDG	0.2394			
Swiss Franc	CHF	4.2531			
Syrian Pound *	SYP	0.0081	* Kadar Penunjuk		
Tunisian Dinar *	TND	1.6736	<i>Rujukan :</i>		
Turkmenistan Manat*	TMT	1.1765	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
Ukraine Hryvnia	UAH	0.1562	<i>Bank Negara Malaysia</i>		
US Dollar	USD	4.2224			
Uzbekistan Sum *	UZS	0.0005			
Venezuelan Bolivar Fuerte*	VEF	0.4190			
Yemeni Rial *	YER	0.0167			
Djiboutian Franc*	DJF	0.0233			
Shilling Tanzanian*	TZS	0.0019			
Burundian Franc*	BIF	0.0023			
Rwandan Franc*	RWF	0.0048			
Moldovan Leu*	MDL	0.2391			
Bosnia & Herzegovinan Marka	BAM	2.5056			
		<u>RM 1.00=ZWD</u>			
Zimbabwe Dollar*	ZWD	90.4468			