

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.7831
Argentine Peso *	ARS	0.1518	Bhutan Ngultrum *	BTN	5.9071
Australian Dollar	AUD	3.0293	CFA Franc Benin *	XAF	0.6933
Bahraini Dinar *	BHD	10.5718	CFA Franc Cameroon *	XAF	0.6933
Bolivian Boliviano *	BOB	0.5826	CFA Franc Mali *	XAF	0.6933
Bosnia & Herzegovinan Marka	BAM	2.3883	Chilean Peso *	CLP	0.6291
Brazil Real *	BRL	1.0607	Colombian Peso *	COP	0.1384
British Pound	GBP	5.3689	Danish Krone	DKK	63.3160
Brunei Dollar	BND	3.0131	Ecuadorean Sucre *	ECS	0.0160
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.4609
Canadian Dollar	CAD	3.0783	Guinea Franc *	GNF	0.0444
China Renminbi	CNY	0.6255	Hong Kong Dollar	HKD	51.4355
Croatian Kuna *	HRK	0.6322	Hungarian Forint *	HUF	1.4503
Cypriot Pound *	CYP	10.0514	Indian Rupee	INR	5.9615
Czech Koruna *	CZK	0.1812	Indonesian Rupiah	IDR	0.0289
Djiboutian Franc*	DJF	0.0227	Iranian Rial	IRR	0.0095
Egyptian Pound *	EGP	0.2241	Iraqi Dinar *	IQD	0.3365
Estonian Kroon	EEK	0.3416	Japanese Yen	JPY	3.6710
Ethiopian Birr *	ETB	0.1466	Kazakhstan Tenge *	KZT	1.1891
Euro	EUR	4.7165	Kenyan Shilling	KES	3.9941
Fiji Dollar *	FJD	1.9283	Laos New Kip *	LAK	0.0478
Georgian Lari*	GEL	1.6461	Lebanese Pound	LBP	0.2669
Ghana Cedi *	GHS	0.8636	Mauritius Rupee *	MUR	11.6165
Jamaica Dollar *	JMD	0.0310	Moroccan Dirham *	MAD	42.0905
Jordanian Dinar	JOD	5.6854	Myanmar Kyat	MMK	0.2967
Kuwaiti Dinar	KWD	13.3490	Nepal Rupee *	NPR	3.6903
Latvian Lat	LVL	7.8681	New Romanian Leu	RON	100.1348
Libyan Dinar	LYD	2.9710	Norwegian Krone	NOK	49.7393
Lithuanian Litas	LTL	1.4001	Pakistani Rupee	PKR	3.4006
Malawi Kwacha	MWK	0.0056	Paraguay Guarani *	PYG	0.0705
Maltese Lira *	MTL	13.6152	Pataca Macau *	MOP	49.4893
Manat Azerrbaijan*	AZN	2.3532	Philippines Peso	PHP	7.6078
Mexican Peso	MXN	0.1967	Russian Ruble *	RUB	6.3675
Moldovan Leu*	MDL	0.2401	Saudi Riyal	SAR	107.6218
Namibia Dollar *	NAD	0.3023	South Korean Won	KRW	0.3697
New Turkish Lira *	TRY	0.8629	Sri Lankan Rupee	LKR	2.5372
New Zealand Dollar	NZD	2.8070	Swedish Krona	SEK	45.9126
Nigerian Naira	NGN	0.0131	Taiwan Dollar	TWD	13.4307
North Korea Won*	KPW	N.A	Thai Baht	THB	12.4509
Omani Rial *	OMR	10.3790	UAE Dirham *	AED	108.7850
Papua New Guinea Kina *	PGK	1.1916	Ugandan Shilling *	UGX	0.1043
Peruvian New Sol *	PEN	1.2224	Uruguay Peso *	UYU	12.7453
Polish Zloty *	PLN	1.0853	Venezuela Bolivar (DICOM)*	VEF(D)	0.0042
Qatari Riyal *	QAR	1.0975	Vietnam Dong *	VND	0.0175
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0396			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	2.9977			
South African Rand *	ZAR	0.3049			
Sudanese Pound*	SDG	0.1400			
Swiss Franc	CHF	4.0808			
Syrian Pound *	SYP	0.0078			
Tunisian Dinar *	TND	1.5393			
Turkmenistan Manat*	TMT	0.8672			
Ukraine Hryvnia	UAH	0.1524			
US Dollar	USD	4.0361			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF(E)	1.5562			
Yemeni Rial *	YER	0.0160			
Zimbabwe Dollar*	ZWD	0.0106			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*

Nota : Mulai 1 Januari 2018, susunan kedudukan kadar  
pertukaran Matawang Asing telah disusun semula  
mengikut abjad.