

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.7369
Argentine Peso *	ARS	0.1713	Bhutan Ngultrum *	BTN	5.8724
Australian Dollar	AUD	3.0146	CFA Franc Benin *	XAF	0.6941
Bahraini Dinar *	BHD	10.4985	CFA Franc Cameroon *	XAF	0.6941
Bolivian Boliviano *	BOB	0.5773	CFA Franc Mali *	XAF	0.6941
Bosnia & Herzegovinan Marka	BAM	2.3844	Chilean Peso *	CLP	0.6329
Brazil Real *	BRL	1.0972	Colombian Peso *	COP	0.1388
British Pound	GBP	5.4007	Danish Krone	DKK	63.6678
Brunei Dollar	BND	3.0059	Ecuadorean Sucre *	ECS	0.0159
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.3539
Canadian Dollar	CAD	3.1151	Guinea Franc *	GNF	0.0440
China Renminbi	CNY	0.6286	Hong Kong Dollar	HKD	50.9808
Croatian Kuna *	HRK	0.6354	Hungarian Forint *	HUF	1.4867
Cypriot Pound *	CYP	9.9611	Indian Rupee	INR	5.9220
Czech Koruna *	CZK	0.1836	Indonesian Rupiah	IDR	0.0285
Djiboutian Franc*	DJF	0.0224	Iranian Rial	IRR	0.0095
Egyptian Pound *	EGP	0.2232	Iraqi Dinar *	IQD	0.3339
Estonian Kroon	EEK	0.3385	Japanese Yen	JPY	3.6408
Ethiopian Birr *	ETB	0.1453	Kazakhstan Tenge *	KZT	1.2061
Euro	EUR	4.7426	Kenyan Shilling	KES	3.9804
Fiji Dollar *	FJD	1.9039	Laos New Kip *	LAK	0.0476
Georgian Lari*	GEL	1.6031	Lebanese Pound	LBP	0.2645
Ghana Cedi *	GHS	0.8764	Mauritius Rupee *	MUR	11.5330
Jamaica Dollar *	JMD	0.0317	Moroccan Dirham *	MAD	42.1232
Jordanian Dinar	JOD	5.6407	Myanmar Kyat	MMK	0.2989
Kuwaiti Dinar	KWD	13.2625	Nepal Rupee *	NPR	3.6679
Latvian Lat	LVL	7.7974	New Romanian Leu	RON	101.2065
Libyan Dinar	LYD	2.9587	Norwegian Krone	NOK	49.5321
Lithuanian Litas	LTL	1.3876	Pakistani Rupee	PKR	3.4563
Malawi Kwacha	MWK	0.0055	Paraguay Guarani *	PYG	0.0708
Maltese Lira *	MTL	13.4929	Pataca Macau *	MOP	49.0151
Manat Azerrbaijan*	AZN	2.3422	Philippines Peso	PHP	7.6623
Mexican Peso	MXN	0.2035	Russian Ruble *	RUB	6.3536
Moldovan Leu*	MDL	0.2367	Saudi Riyal	SAR	106.6971
Namibia Dollar *	NAD	0.3165	South Korean Won	KRW	0.3716
New Turkish Lira *	TRY	0.9017	Sri Lankan Rupee	LKR	2.5354
New Zealand Dollar	NZD	2.7816	Swedish Krona	SEK	45.7654
Nigerian Naira	NGN	0.0130	Taiwan Dollar	TWD	13.4100
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5290
Omani Rial *	OMR	10.2925	UAE Dirham *	AED	107.8071
Papua New Guinea Kina *	PGK	1.1850	Ugandan Shilling *	UGX	0.1065
Peruvian New Sol *	PEN	1.2116	Uruguay Peso *	UYU	13.1556
Polish Zloty *	PLN	1.0977	Venezuela Bolivar (DICOM)*	VEF(D)	0.0050
Qatari Riyal *	QAR	1.0878	Vietnam Dong *	VND	0.0174
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0398			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	2.9906			
South African Rand *	ZAR	0.3191			
Sudanese Pound*	SDG	0.2217			
Swiss Franc	CHF	4.0107			
Syrian Pound *	SYP	0.0077			
Tunisian Dinar *	TND	1.5771			
Turkmenistan Manat*	TMT	0.8747			
Ukraine Hryvnia	UAH	0.1516			
US Dollar	USD	4.0015			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF	0.6519			
Yemeni Rial *	YER	0.0158			
Zimbabwe Dollar*	ZWD	0.0105			

* 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.