

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

| MATAWANG                    | KOD<br>MTA | RM = 1 UNIT | MATAWANG                   | KOD<br>MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|----------------------------|------------|---------------|
| Algerian Dinar              | DZD        | 0.0343      | Bangladesh Taka            | BDT        | 4.7529        |
| Argentine Peso *            | ARS        | 0.1934      | Bhutan Ngultrum *          | BTN        | 6.0119        |
| Australian Dollar           | AUD        | 3.0671      | CFA Franc Benin *          | XAF        | 0.7100        |
| Bahraini Dinar *            | BHD        | 10.3672     | CFA Franc Cameroon *       | XAF        | 0.7100        |
| Bolivian Boliviano *        | BOB        | 0.5700      | CFA Franc Mali *           | XAF        | 0.7100        |
| Bosnia & Herzegovinan Marka | BAM        | 2.4492      | Chilean Peso *             | CLP        | 0.6472        |
| Brazil Real *               | BRL        | 1.1936      | Colombian Peso *           | COP        | 0.1370        |
| British Pound               | GBP        | 5.5099      | Danish Krone               | DKK        | 65.3773       |
| Brunei Dollar               | BND        | 2.9888      | Ecuadorean Sucre *         | ECS        | 0.0157        |
| Burundian Franc*            | BIF        | 0.0022      | Gambian Dalasi *           | GMD        | 8.3071        |
| Canadian Dollar             | CAD        | 3.0529      | Guinea Franc *             | GNF        | 0.0435        |
| China Renminbi              | CNY        | 0.6238      | Hong Kong Dollar           | HKD        | 50.3327       |
| Croatian Kuna *             | HRK        | 0.6484      | Hungarian Forint *         | HUF        | 1.5447        |
| Cypriot Pound *             | CYP        | 9.8315      | Indian Rupee               | INR        | 6.0668        |
| Czech Koruna *              | CZK        | 0.1897      | Indonesian Rupiah          | IDR        | 0.0287        |
| Djiboutian Franc*           | DJF        | 0.0218      | Iranian Rial               | IRR        | 0.0105        |
| Egyptian Pound *            | EGP        | 0.2222      | Iraqi Dinar *              | IQD        | 0.3301        |
| Estonian Kroon              | EEK        | 0.3341      | Japanese Yen               | JPY        | 3.7225        |
| Ethiopian Birr *            | ETB        | 0.1435      | Kazakhstan Tenge *         | KZT        | 1.2175        |
| Euro                        | EUR        | 4.8697      | Kenyan Shilling            | KES        | 3.8985        |
| Fiji Dollar *               | FJD        | 1.9323      | Laos New Kip *             | LAK        | 0.0472        |
| Georgian Lari*              | GEL        | 1.5883      | Lebanese Pound             | LBP        | 0.2609        |
| Ghana Cedi *                | GHS        | 0.8920      | Mauritius Rupee *          | MUR        | 11.8689       |
| Jamaica Dollar *            | JMD        | 0.0308      | Moroccan Dirham *          | MAD        | 42.5791       |
| Jordanian Dinar             | JOD        | 5.5638      | Myanmar Kyat               | MMK        | 0.2950        |
| Kuwaiti Dinar               | KWD        | 13.1584     | Nepal Rupee *              | NPR        | 3.7550        |
| Latvian Lat                 | LVL        | 7.6960      | New Romanian Leu           | RON        | 103.4833      |
| Libyan Dinar                | LYD        | 2.9703      | Norwegian Krone            | NOK        | 50.8506       |
| Lithuanian Litas            | LTL        | 1.3695      | Pakistani Rupee            | PKR        | 3.5194        |
| Malawi Kwacha               | MWK        | 0.0055      | Paraguay Guarani *         | PYG        | 0.0707        |
| Maltese Lira *              | MTL        | 13.3173     | Pataca Macau *             | MOP        | 48.5131       |
| Manat Azerrbaijan*          | AZN        | 2.4136      | Philippines Peso           | PHP        | 7.5762        |
| Mexican Peso                | MXN        | 0.2097      | Russian Ruble *            | RUB        | 6.8510        |
| Moldovan Leu*               | MDL        | 0.2342      | Saudi Riyal                | SAR        | 105.2196      |
| Namibia Dollar *            | NAD        | 0.3303      | South Korean Won           | KRW        | 0.3679        |
| New Turkish Lira *          | TRY        | 1.0073      | Sri Lankan Rupee           | LKR        | 2.5346        |
| New Zealand Dollar          | NZD        | 2.8647      | Swedish Krona              | SEK        | 47.9898       |
| Nigerian Naira              | NGN        | 0.0128      | Taiwan Dollar              | TWD        | 13.5062       |
| North Korea Won*            | KPW        | N.A         | Thai Baht                  | THB        | 12.6144       |
| Omani Rial *                | OMR        | 10.1520     | UAE Dirham *               | AED        | 106.4079      |
| Papua New Guinea Kina *     | PGK        | 1.1751      | Ugandan Shilling *         | UGX        | 0.1070        |
| Peruvian New Sol *          | PEN        | 1.2028      | Uruguay Peso *             | UYU        | 13.7779       |
| Polish Zloty *              | PLN        | 1.1456      | Venezuela Bolivar (DICOM)* | VEF(D)     | 0.0078        |
| Qatari Riyal *              | QAR        | 1.0736      | Vietnam Dong *             | VND        | 0.0172        |
| Rwandan Franc*              | RWF        | 0.0045      |                            |            |               |
| Serbian Dinar *             | RSD        | 0.0409      |                            |            |               |
| Shilling Tanzanian*         | TZS        | 0.0017      |                            |            |               |
| Singapore Dollar            | SGD        | 3.0001      |                            |            |               |
| South African Rand *        | ZAR        | 0.3332      |                            |            |               |
| Sudanese Pound*             | SDG        | 0.2113      |                            |            |               |
| Swiss Franc                 | CHF        | 4.1707      |                            |            |               |
| Syrian Pound *              | SYP        | 0.0076      |                            |            |               |
| Tunisian Dinar *            | TND        | 1.6282      |                            |            |               |
| Turkmenistan Manat*         | TMT        | 1.1073      |                            |            |               |
| Ukraine Hryvnia             | UAH        | 0.1509      |                            |            |               |
| US Dollar                   | USD        | 3.9460      |                            |            |               |
| Uzbekistan Sum *            | UZS        | 0.0005      |                            |            |               |
| Venezuela Bolivar Fuerte*   | VEF        | 0.0001      |                            |            |               |
| Yemeni Rial *               | YER        | 0.0156      |                            |            |               |
| Zimbabwe Dollar*            | ZWD        | 0.0103      |                            |            |               |

\* 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.