

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0355	Bangladesh Taka	BDT	4.9877
Argentine Peso *	ARS	0.2326	Bhutan Ngultrum *	BTN	6.3458
Australian Dollar	AUD	3.1392	CFA Franc Benin *	XAF	0.7060
Bahraini Dinar *	BHD	10.8185	CFA Franc Cameroon *	XAF	0.7060
Bolivian Boliviano *	BOB	0.5947	CFA Franc Mali *	XAF	0.7060
Bosnia & Herzegovinan Marka	BAM	2.4814	Chilean Peso *	CLP	0.6399
Brazil Real *	BRL	1.2386	Colombian Peso *	COP	0.1366
British Pound	GBP	5.5169	Danish Krone	DKK	65.3801
Brunei Dollar	BND	3.0554	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.5412
Canadian Dollar	CAD	3.2190	Guinea Franc *	GNF	0.0454
China Renminbi	CNY	0.6237	Hong Kong Dollar	HKD	52.7130
Croatian Kuna *	HRK	0.6395	Hungarian Forint *	HUF	1.5408
Cypriot Pound *	CYP	10.2634	Indian Rupee	INR	6.4059
Czech Koruna *	CZK	0.1882	Indonesian Rupiah	IDR	0.0304
Djiboutian Franc*	DJF	0.0230	Iranian Rial	IRR	0.0116
Egyptian Pound *	EGP	0.2294	Iraqi Dinar *	IQD	0.3446
Estonian Kroon	EEK	0.3488	Japanese Yen	JPY	3.6454
Ethiopian Birr *	ETB	0.1501	Kazakhstan Tenge *	KZT	1.2218
Euro	EUR	4.8664	Kenyan Shilling	KES	3.9947
Fiji Dollar *	FJD	1.9737	Laos New Kip *	LAK	0.0492
Georgian Lari*	GEL	1.5620	Lebanese Pound	LBP	0.2725
Ghana Cedi *	GHS	0.9025	Mauritius Rupee *	MUR	12.1085
Jamaica Dollar *	JMD	0.0328	Moroccan Dirham *	MAD	43.2489
Jordanian Dinar	JOD	5.8079	Myanmar Kyat	MMK	0.3023
Kuwaiti Dinar	KWD	13.6316	Nepal Rupee *	NPR	3.9673
Latvian Lat	LVL	8.0341	New Romanian Leu	RON	104.2225
Libyan Dinar	LYD	3.0206	Norwegian Krone	NOK	49.4413
Lithuanian Litas	LTL	1.4297	Pakistani Rupee	PKR	3.8009
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0724
Maltese Lira *	MTL	13.9024	Pataca Macau *	MOP	50.8341
Manat Azerrbaijan*	AZN	2.4012	Philippines Peso	PHP	8.1730
Mexican Peso	MXN	0.2133	Russian Ruble *	RUB	6.9540
Moldovan Leu*	MDL	0.2379	Saudi Riyal	SAR	109.8181
Namibia Dollar *	NAD	0.3097	South Korean Won	KRW	0.3788
New Turkish Lira *	TRY	1.0610	Sri Lankan Rupee	LKR	2.6885
New Zealand Dollar	NZD	2.8616	Swedish Krona	SEK	48.9164
Nigerian Naira	NGN	0.0134	Taiwan Dollar	TWD	13.7277
North Korea Won*	KPW	N.A	Thai Baht	THB	12.6172
Omani Rial *	OMR	10.6050	UAE Dirham *	AED	111.0920
Papua New Guinea Kina *	PGK	1.2367	Ugandan Shilling *	UGX	0.1129
Peruvian New Sol *	PEN	1.2577	Uruguay Peso *	UYU	14.1266
Polish Zloty *	PLN	1.1476	Venezuela Bolivar (DICOM)*	VEF(D)	0.1234
Qatari Riyal *	QAR	1.1207	Vietnam Dong *	VND	0.0180
Rwandan Franc*	RWF	0.0048			
Serbian Dinar *	RSD	0.0406			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0556			
South African Rand *	ZAR	0.3115			
Sudanese Pound*	SDG	0.2090			
Swiss Franc	CHF	4.1665			
Syrian Pound *	SYP	0.0079			
Tunisian Dinar *	TND	1.6367			
Turkmenistan Manat*	TMT	0.8498			
Ukraine Hryvnia	UAH	0.1482			
US Dollar	USD	4.1185			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF	0.4090			
Yemeni Rial *	YER	0.0163			
Zimbabwe Dollar*	ZWD	0.0108			

\* 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.