

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN APRIL 2019**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0344	Bangladesh Taka	BDT	4.9049
Argentine Peso *	ARS	0.0998	Bhutan Ngultrum *	BTN	5.8607
Australian Dollar	AUD	2.9167	CFA Franc Benin *	XAF	0.6669
Bahraini Dinar *	BHD	10.8239	CFA Franc Cameroon *	XAF	0.6669
Bolivian Boliviano *	BOB	0.5955	CFA Franc Mali *	XAF	0.6669
Bosnia & Herzegovinan Marka	BAM	2.3685	Chilean Peso *	CLP	0.6113
Brazil Real *	BRL	1.0665	Colombian Peso *	COP	0.1306
British Pound	GBP	5.4341	Danish Krone	DKK	62.4510
Brunei Dollar	BND	3.0428	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2203
Canadian Dollar	CAD	3.0846	Guinea Franc *	GNF	0.0448
China Renminbi	CNY	0.6139	Hong Kong Dollar	HKD	52.4903
Croatian Kuna *	HRK	0.6222	Hungarian Forint *	HUF	1.4637
Cypriot Pound *	CYP	10.2647	Indian Rupee	INR	5.9197
Czech Koruna *	CZK	0.1799	Indonesian Rupiah	IDR	0.0290
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0098
Egyptian Pound *	EGP	0.2352	Iraqi Dinar *	IQD	0.3438
Estonian Kroon	EEK	0.3488	Japanese Yen	JPY	3.7057
Ethiopian Birr *	ETB	0.1442	Kazakhstan Tenge *	KZT	1.0799
Euro	EUR	4.6600	Kenyan Shilling	KES	4.1042
Fiji Dollar *	FJD	1.9166	Laos New Kip *	LAK	0.0476
Georgian Lari*	GEL	1.5138	Lebanese Pound	LBP	0.2732
Ghana Cedi *	GHS	0.7405	Mauritius Rupee *	MUR	11.8352
Jamaica Dollar *	JMD	0.0326	Moroccan Dirham *	MAD	42.5104
Jordanian Dinar	JOD	5.8104	Myanmar Kyat	MMK	0.2711
Kuwaiti Dinar	KWD	13.5672	Nepal Rupee *	NPR	3.6620
Latvian Lat	LVL	8.0351	New Romanian Leu	RON	97.1500
Libyan Dinar	LYD	2.9754	Norwegian Krone	NOK	47.9286
Lithuanian Litas	LTL	1.4298	Pakistani Rupee	PKR	2.9429
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0670
Maltese Lira *	MTL	13.9042	Pataca Macau *	MOP	50.5332
Manat Azerbaidjan*	AZN	2.4052	Philippines Peso	PHP	7.8567
Mexican Peso	MXN	0.2122	Russian Ruble *	RUB	6.2571
Moldovan Leu*	MDL	0.2360	Saudi Riyal	SAR	109.8593
Namibia Dollar *	NAD	0.2843	South Korean Won	KRW	0.3643
New Turkish Lira *	TRY	0.7498	Sri Lankan Rupee	LKR	2.3076
New Zealand Dollar	NZD	2.8172	Swedish Krona	SEK	44.3745
Nigerian Naira	NGN	0.0134	Taiwan Dollar	TWD	13.3521
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9933
Omani Rial *	OMR	10.6035	UAE Dirham *	AED	111.0931
Papua New Guinea Kina *	PGK	1.1784	Ugandan Shilling *	UGX	0.1103
Peruvian New Sol *	PEN	1.2360	Uruguay Peso *	UYU	12.3270
Polish Zloty *	PLN	1.0740	Venezuela Bolivar (Soberano)	VES	0.1300
Qatari Riyal *	QAR	1.1209	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0392			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	3.0428			
South African Rand *	ZAR	0.2869			
Sudanese Pound*	SDG	0.0867			
Swiss Franc	CHF	4.1178			
Syrian Pound *	SYP	0.0079			
Tunisian Dinar *	TND	1.3523			
Turkmenistan Manat*	TMT	1.1772			
Ukraine Hryvnia	UAH	0.1533			
US Dollar	USD	4.1201			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.5847			
Yemeni Rial *	YER	0.0164			
Zimbabwe Dollar*	ZWD	0.0108			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia