

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.9639
Argentine Peso *	ARS	0.1112	Bhutan Ngultrum *	BTN	5.7983
Australian Dollar	AUD	2.9678	CFA Franc Benin *	XAF	0.6818
Bahraini Dinar *	BHD	10.9219	CFA Franc Cameroon *	XAF	0.6818
Bolivian Boliviano *	BOB	0.6009	CFA Franc Mali *	XAF	0.6818
Bosnia & Herzegovinan Marka	BAM	2.3995	Chilean Peso *	CLP	0.6151
Brazil Real *	BRL	1.0920	Colombian Peso *	COP	0.1307
British Pound	GBP	5.3483	Danish Krone	DKK	63.6368
Brunei Dollar	BND	3.0648	Ecuadorean Sucre *	ECS	0.0165
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3486
Canadian Dollar	CAD	3.1201	Guinea Franc *	GNF	0.0453
China Renminbi	CNY	0.6110	Hong Kong Dollar	HKD	53.0574
Croatian Kuna *	HRK	0.6326	Hungarian Forint *	HUF	1.4799
Cypriot Pound *	CYP	10.3553	Indian Rupee	INR	5.8979
Czech Koruna *	CZK	0.1831	Indonesian Rupiah	IDR	0.0293
Djiboutian Franc*	DJF	0.0231	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2320	Iraqi Dinar *	IQD	0.3464
Estonian Kroon	EEK	0.3519	Japanese Yen	JPY	3.8242
Ethiopian Birr *	ETB	0.1462	Kazakhstan Tenge *	KZT	1.0850
Euro	EUR	4.7512	Kenyan Shilling	KES	4.0866
Fiji Dollar *	FJD	1.9381	Laos New Kip *	LAK	0.0481
Georgian Lari*	GEL	1.5455	Lebanese Pound	LBP	0.2757
Ghana Cedi *	GHS	0.8227	Mauritius Rupee *	MUR	12.0358
Jamaica Dollar *	JMD	0.0313	Moroccan Dirham *	MAD	43.1749
Jordanian Dinar	JOD	5.8624	Myanmar Kyat	MMK	0.2718
Kuwaiti Dinar	KWD	13.7233	Nepal Rupee *	NPR	3.6146
Latvian Lat	LVL	8.1060	New Romanian Leu	RON	98.7406
Libyan Dinar	LYD	3.0052	Norwegian Krone	NOK	48.5533
Lithuanian Litas	LTL	1.4425	Pakistani Rupee	PKR	2.9744
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0684
Maltese Lira *	MTL	14.0269	Pataca Macau *	MOP	51.1908
Manat Azerrbaijan*	AZN	2.4186	Philippines Peso	PHP	7.9357
Mexican Peso	MXN	0.2169	Russian Ruble *	RUB	6.2450
Moldovan Leu*	MDL	0.2404	Saudi Riyal	SAR	110.9019
Namibia Dollar *	NAD	0.3026	South Korean Won	KRW	0.3706
New Turkish Lira *	TRY	0.7818	Sri Lankan Rupee	LKR	2.2824
New Zealand Dollar	NZD	2.8130	Swedish Krona	SEK	46.3807
Nigerian Naira	NGN	0.0135	Taiwan Dollar	TWD	13.4968
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0298
Omani Rial *	OMR	10.6971	UAE Dirham *	AED	112.0739
Papua New Guinea Kina *	PGK	1.1917	Ugandan Shilling *	UGX	0.1119
Peruvian New Sol *	PEN	1.2327	Uruguay Peso *	UYU	12.6304
Polish Zloty *	PLN	1.0956	Venezuela Bolivar (Soberano)	VES	0.2000
Qatari Riyal *	QAR	1.1306	Vietnam Dong *	VND	0.0177
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0397			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0648			
South African Rand *	ZAR	0.2990			
Sudanese Pound*	SDG	0.0876			
Swiss Franc	CHF	4.2128			
Syrian Pound *	SYP	0.0080			
Tunisian Dinar *	TND	1.3588			
Turkmenistan Manat*	TMT	1.1885			
Ukraine Hryvnia	UAH	0.1479			
US Dollar	USD	4.1599			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6000			
Yemeni Rial *	YER	0.0165			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia