

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0349	Bangladesh Taka	BDT	4.9873
Argentine Peso *	ARS	0.0930	Bhutan Ngultrum *	BTN	5.9694
Australian Dollar	AUD	2.9253	CFA Franc Benin *	XAF	0.6762
Bahraini Dinar *	BHD	11.0498	CFA Franc Cameroon *	XAF	0.6762
Bolivian Boliviano *	BOB	0.6079	CFA Franc Mali *	XAF	0.6762
Bosnia & Herzegovinan Marka	BAM	2.3978	Chilean Peso *	CLP	0.6051
Brazil Real *	BRL	1.0425	Colombian Peso *	COP	0.1264
British Pound	GBP	5.4297	Danish Krone	DKK	63.0820
Brunei Dollar	BND	3.0736	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3419
Canadian Dollar	CAD	3.1270	Guinea Franc *	GNF	0.0456
China Renminbi	CNY	0.6154	Hong Kong Dollar	HKD	53.6084
Croatian Kuna *	HRK	0.6290	Hungarian Forint *	HUF	1.4369
Cypriot Pound *	CYP	10.4779	Indian Rupee	INR	6.0291
Czech Koruna *	CZK	0.1812	Indonesian Rupiah	IDR	0.0293
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2446	Iraqi Dinar *	IQD	0.3509
Estonian Kroon	EEK	0.3561	Japanese Yen	JPY	3.8223
Ethiopian Birr *	ETB	0.1453	Kazakhstan Tenge *	KZT	1.0969
Euro	EUR	4.7104	Kenyan Shilling	KES	4.1581
Fiji Dollar *	FJD	1.9320	Laos New Kip *	LAK	0.0483
Georgian Lari*	GEL	1.5073	Lebanese Pound	LBP	0.2785
Ghana Cedi *	GHS	0.7985	Mauritius Rupee *	MUR	11.8867
Jamaica Dollar *	JMD	0.0311	Moroccan Dirham *	MAD	43.0976
Jordanian Dinar	JOD	5.9351	Myanmar Kyat	MMK	0.2753
Kuwaiti Dinar	KWD	13.8275	Nepal Rupee *	NPR	3.7301
Latvian Lat	LVL	8.2020	New Romanian Leu	RON	98.0325
Libyan Dinar	LYD	3.0176	Norwegian Krone	NOK	48.1325
Lithuanian Litas	LTL	1.4596	Pakistani Rupee	PKR	2.9121
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0661
Maltese Lira *	MTL	14.1930	Pataca Macau *	MOP	51.5879
Manat Azerrbaijan*	AZN	2.4511	Philippines Peso	PHP	8.0537
Mexican Peso	MXN	0.2185	Russian Ruble *	RUB	6.4192
Moldovan Leu*	MDL	0.2319	Saudi Riyal	SAR	112.1820
Namibia Dollar *	NAD	0.2900	South Korean Won	KRW	0.3561
New Turkish Lira *	TRY	0.6888	Sri Lankan Rupee	LKR	2.3853
New Zealand Dollar	NZD	2.7648	Swedish Krona	SEK	43.8125
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.5092
North Korea Won*	KPW	N.A	Thai Baht	THB	13.2297
Omani Rial *	OMR	10.8235	UAE Dirham *	AED	113.4004
Papua New Guinea Kina *	PGK	1.2011	Ugandan Shilling *	UGX	0.1108
Peruvian New Sol *	PEN	1.2543	Uruguay Peso *	UYU	11.8631
Polish Zloty *	PLN	1.0856	Venezuela Bolivar (Soberano)	VES	0.0700
Qatari Riyal *	QAR	1.1439	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0396			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0736			
South African Rand *	ZAR	0.2925			
Sudanese Pound*	SDG	0.0886			
Swiss Franc	CHF	4.1589			
Syrian Pound *	SYP	0.0081			
Tunisian Dinar *	TND	1.3920			
Turkmenistan Manat*	TMT	1.2020			
Ukraine Hryvnia	UAH	0.1584			
US Dollar	USD	4.2071			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6181			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia