

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0347	Bangladesh Taka	BDT	4.9304
Argentine Peso *	ARS	0.0978	Bhutan Ngultrum *	BTN	5.9996
Australian Dollar	AUD	2.9155	CFA Franc Benin *	XAF	0.7032
Bahraini Dinar *	BHD	10.9406	CFA Franc Cameroon *	XAF	0.7032
Bolivian Boliviano *	BOB	0.6020	CFA Franc Mali *	XAF	0.7032
Bosnia & Herzegovinan Marka	BAM	2.3478	Chilean Peso *	CLP	0.6031
Brazil Real *	BRL	1.0908	Colombian Peso *	COP	0.1291
British Pound	GBP	5.2166	Danish Krone	DKK	62.7069
Brunei Dollar	BND	3.0646	Ecuadorean Sucre *	ECS	0.0166
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2230
Canadian Dollar	CAD	3.1826	Guinea Franc *	GNF	0.0451
China Renminbi	CNY	0.6058	Hong Kong Dollar	HKD	53.3378
Croatian Kuna *	HRK	0.6272	Hungarian Forint *	HUF	1.4271
Cypriot Pound *	CYP	10.3744	Indian Rupee	INR	6.0594
Czech Koruna *	CZK	0.1816	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0231	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2488	Iraqi Dinar *	IQD	0.3476
Estonian Kroon	EEK	0.3526	Japanese Yen	JPY	3.8515
Ethiopian Birr *	ETB	0.1436	Kazakhstan Tenge *	KZT	1.0752
Euro	EUR	4.6812	Kenyan Shilling	KES	4.0435
Fiji Dollar *	FJD	1.9303	Laos New Kip *	LAK	0.0474
Georgian Lari*	GEL	1.4131	Lebanese Pound	LBP	0.2755
Ghana Cedi *	GHS	0.7625	Mauritius Rupee *	MUR	11.5305
Jamaica Dollar *	JMD	0.0312	Moroccan Dirham *	MAD	43.0367
Jordanian Dinar	JOD	5.8759	Myanmar Kyat	MMK	0.2763
Kuwaiti Dinar	KWD	13.6914	Nepal Rupee *	NPR	3.7492
Latvian Lat	LVL	8.1209	New Romanian Leu	RON	98.1151
Libyan Dinar	LYD	2.9877	Norwegian Krone	NOK	48.5089
Lithuanian Litas	LTL	1.4451	Pakistani Rupee	PKR	2.6169
Malawi Kwacha	MWK	0.0054	Paraguay Guarani *	PYG	0.0681
Maltese Lira *	MTL	14.0527	Pataca Macau *	MOP	51.2837
Manat Azerrbaijan*	AZN	2.4305	Philippines Peso	PHP	8.1413
Mexican Peso	MXN	0.2165	Russian Ruble *	RUB	6.5250
Moldovan Leu*	MDL	0.0235	Saudi Riyal	SAR	111.0706
Namibia Dollar *	NAD	0.2942	South Korean Won	KRW	0.3544
New Turkish Lira *	TRY	0.7254	Sri Lankan Rupee	LKR	2.3678
New Zealand Dollar	NZD	2.7877	Swedish Krona	SEK	44.3778
Nigerian Naira	NGN	0.0136	Taiwan Dollar	TWD	13.4110
North Korea Won*	KPW	N.A	Thai Baht	THB	13.5291
Omani Rial *	OMR	10.7154	UAE Dirham *	AED	112.2793
Papua New Guinea Kina *	PGK	1.1844	Ugandan Shilling *	UGX	0.1118
Peruvian New Sol *	PEN	1.2550	Uruguay Peso *	UYU	11.7757
Polish Zloty *	PLN	1.0892	Venezuela Bolivar (Soberano)	VES	0.0500
Qatari Riyal *	QAR	1.1325	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0394			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0646			
South African Rand *	ZAR	0.2971			
Sudanese Pound*	SDG	0.0926			
Swiss Franc	CHF	4.2217			
Syrian Pound *	SYP	0.0080			
Tunisian Dinar *	TND	1.4312			
Turkmenistan Manat*	TMT	1.1902			
Ukraine Hryvnia	UAH	0.1598			
US Dollar	USD	4.1657			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6022			
Yemeni Rial *	YER	0.0165			
Zimbabwe Dollar*	ZWD	0.0110			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*