

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

| MATAWANG | KOD MTA | RM = 1 UNIT | MATAWANG | KOD MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|--|------------|---------------|
| Algerian Dinar | DZD | 0.0349 | Bangladesh Taka | BDT | 5.0011 |
| Argentine Peso * | ARS | 0.0741 | Bhutan Ngultrum * | BTN | 5.8562 |
| Australian Dollar | AUD | 2.8781 | CFA Franc Benin * | XAF | 0.6852 |
| Bahraini Dinar * | BHD | 11.1042 | CFA Franc Cameroon * | XAF | 0.6852 |
| Bolivian Boliviano * | BOB | 0.6112 | CFA Franc Mali * | XAF | 0.6852 |
| Bosnia & Herzegovinan Marka | BAM | 2.3411 | Chilean Peso * | CLP | 0.5838 |
| Brazil Real * | BRL | 1.0171 | Colombian Peso * | COP | 0.1234 |
| British Pound | GBP | 5.2237 | Danish Krone | DKK | 62.4042 |
| Brunei Dollar | BND | 3.0631 | Ecuadorean Sucre * | ECS | 0.0168 |
| Burundian Franc* | BIF | 0.0023 | Gambian Dalasi * | GMD | 8.2349 |
| Canadian Dollar | CAD | 3.1910 | Guinea Franc * | GNF | 0.0455 |
| China Renminbi | CNY | 0.5939 | Hong Kong Dollar | HKD | 53.9532 |
| Croatian Kuna * | HRK | 0.6232 | Hungarian Forint * | HUF | 1.3893 |
| Cypriot Pound * | CYP | 10.5312 | Indian Rupee | INR | 5.9140 |
| Czech Koruna * | CZK | 0.1784 | Indonesian Rupiah | IDR | 0.0300 |
| Djiboutian Franc* | DJF | 0.0236 | Iranian Rial | IRR | 0.0101 |
| Egyptian Pound * | EGP | 0.2557 | Iraqi Dinar * | IQD | 0.3528 |
| Estonian Kroon | EEK | 0.3579 | Japanese Yen | JPY | 3.9332 |
| Ethiopian Birr * | ETB | 0.1433 | Kazakhstan Tenge * | KZT | 1.0815 |
| Euro | EUR | 4.6572 | Kenyan Shilling | KES | 4.0730 |
| Fiji Dollar * | FJD | 1.9187 | Laos New Kip * | LAK | 0.0477 |
| Georgian Lari* | GEL | 1.4167 | Lebanese Pound | LBP | 0.2796 |
| Ghana Cedi * | GHS | 0.7609 | Mauritius Rupee * | MUR | 11.5961 |
| Jamaica Dollar * | JMD | 0.0310 | Moroccan Dirham * | MAD | 43.2638 |
| Jordanian Dinar | JOD | 5.9643 | Myanmar Kyat | MMK | 0.2768 |
| Kuwaiti Dinar | KWD | 13.9109 | Nepal Rupee * | NPR | 3.6620 |
| Latvian Lat | LVL | 8.2437 | New Romanian Leu | RON | 97.4043 |
| Libyan Dinar | LYD | 3.0007 | Norwegian Krone | NOK | 46.9535 |
| Lithuanian Litas | LTL | 1.4670 | Pakistani Rupee | PKR | 2.6966 |
| Malawi Kwacha | MWK | 0.0058 | Paraguay Guarani * | PYG | 0.0664 |
| Maltese Lira * | MTL | 14.2652 | Pataca Macau * | MOP | 51.9024 |
| Manat Azerrbaijan* | AZN | 2.4648 | Philippines Peso | PHP | 8.1108 |
| Mexican Peso | MXN | 0.2138 | Russian Ruble * | RUB | 6.4354 |
| Moldovan Leu* | MDL | 0.2364 | Saudi Riyal | SAR | 112.6969 |
| Namibia Dollar * | NAD | 0.2824 | South Korean Won | KRW | 0.3537 |
| New Turkish Lira * | TRY | 0.7320 | Sri Lankan Rupee | LKR | 2.3390 |
| New Zealand Dollar | NZD | 2.6809 | Swedish Krona | SEK | 43.5431 |
| Nigerian Naira | NGN | 0.0138 | Taiwan Dollar | TWD | 13.5944 |
| North Korea Won* | KPW | N.A | Thai Baht | THB | 13.8300 |
| Omani Rial * | OMR | 10.8744 | UAE Dirham * | AED | 113.9772 |
| Papua New Guinea Kina * | PGK | 1.1979 | Ugandan Shilling * | UGX | 0.1141 |
| Peruvian New Sol * | PEN | 1.2478 | Uruguay Peso * | UYU | 11.4274 |
| Polish Zloty * | PLN | 1.0600 | Venezuela Bolivar (Soberano) | VES | 0.0200 |
| Qatari Riyal * | QAR | 1.1497 | Vietnam Dong * | VND | 0.0180 |
| Rwandan Franc* | RWF | 0.0045 | | | |
| Serbian Dinar * | RSD | 0.0393 | * Kadar Penunjuk | | |
| Shilling Tanzanian* | TZS | 0.0018 | Rujukan : | | |
| Singapore Dollar | SGD | 3.0631 | Jabatan Operasi Pelaburan dan Pasaran Kewangan | | |
| South African Rand * | ZAR | 0.2850 | Bank Negara Malaysia | | |
| Sudanese Pound* | SDG | 0.0939 | | | |
| Swiss Franc | CHF | 4.2672 | | | |
| Syrian Pound * | SYP | 0.0086 | | | |
| Tunisian Dinar * | TND | 1.4623 | | | |
| Turkmenistan Manat* | TMT | 1.1922 | | | |
| Ukraine Hryvnia | UAH | 0.1677 | | | |
| US Dollar | USD | 4.2272 | | | |
| Uzbekistan Sum * | UZS | 0.0004 | | | |
| Venezuela Bolivar Fuerte* | VEE | 1.6278 | | | |
| Yemeni Rial * | YER | 0.0168 | | | |
| Zimbabwe Dollar* | ZWD | 0.0111 | | | |