

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JULAI 2020**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0333	Bangladesh Taka	BDT	5.0853
Argentine Peso *	ARS	0.0617	Bhutan Ngultrum *	BTN	5.6460
Australian Dollar	AUD	2.9737	CFA Franc Benin *	XAF	0.7376
Bahraini Dinar *	BHD	11.3382	CFA Franc Cameroon *	XAF	0.7376
Bolivian Boliviano *	BOB	0.6258	CFA Franc Mali *	XAF	0.7376
Bosnia & Herzegovinan Marka	BAM	2.4690	Chilean Peso *	CLP	0.5399
Brazil Real *	BRL	0.8304	Colombian Peso *	COP	0.1156
British Pound	GBP	5.4150	Danish Krone	DKK	65.1996
Brunei Dollar	BND	3.0969	Ecuadorean Sucre *	ECS	0.0172
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2558
Canadian Dollar	CAD	3.1864	Guinea Franc *	GNF	0.0450
China Renminbi	CNY	0.6093	Hong Kong Dollar	HKD	55.7215
Croatian Kuna *	HRK	0.6359	Hungarian Forint *	HUF	1.3906
Cypriot Pound *	CYP	10.7574	Indian Rupee	INR	5.7020
Czech Koruna *	CZK	0.1807	Indonesian Rupiah	IDR	0.0305
Djiboutian Franc*	DJF	0.0240	Iranian Rial	IRR	0.0103
Egyptian Pound *	EGP	0.2655	Iraqi Dinar *	IQD	0.3600
Estonian Kroon	EEK	0.3656	Japanese Yen	JPY	4.0192
Ethiopian Birr *	ETB	0.1251	Kazakhstan Tenge *	KZT	1.0613
Euro	EUR	4.8606	Kenyan Shilling	KES	4.0578
Fiji Dollar *	FJD	1.9652	Laos New Kip *	LAK	0.0475
Georgian Lari*	GEL	1.4036	Lebanese Pound	LBP	0.2856
Ghana Cedi *	GHS	0.7393	Mauritius Rupee *	MUR	10.7402
Jamaica Dollar *	JMD	0.0305	Moroccan Dirham *	MAD	44.2131
Jordanian Dinar	JOD	6.0912	Myanmar Kyat	MMK	3.3103
Kuwaiti Dinar	KWD	14.0302	Nepal Rupee *	NPR	3.5274
Latvian Lat	LVL	8.4207	New Romanian Leu	RON	99.5397
Libyan Dinar	LYD	3.0869	Norwegian Krone	NOK	45.3155
Lithuanian Litas	LTL	1.4985	Pakistani Rupee	PKR	2.6155
Malawi Kwacha	MWK	0.0059	Paraguay Guarani *	PYG	0.0641
Maltese Lira *	MTL	14.5715	Pataca Macau *	MOP	53.5644
Manat Azerrbaijan*	AZN	2.5133	Philippines Peso	PHP	8.6178
Mexican Peso	MXN	0.1926	Russian Ruble *	RUB	6.1888
Moldovan Leu*	MDL	0.2476	Saudi Riyal	SAR	115.0848
Namibia Dollar *	NAD	0.2504	South Korean Won	KRW	0.3570
New Turkish Lira *	TRY	0.6281	Sri Lankan Rupee	LKR	2.3221
New Zealand Dollar	NZD	2.7783	Swedish Krona	SEK	46.3478
Nigerian Naira	NGN	0.0120	Taiwan Dollar	TWD	14.5429
North Korea Won*	KPW	N.A	Thai Baht	THB	13.8379
Omani Rial *	OMR	11.1082	UAE Dirham *	AED	116.4241
Papua New Guinea Kina *	PGK	1.2007	Ugandan Shilling *	UGX	0.1145
Peruvian New Sol *	PEN	1.2353	Uruguay Peso *	UYU	10.0003
Polish Zloty *	PLN	1.0847	Venezuela Bolivar (Soberano)	VES	0.0020
Qatari Riyal *	QAR	1.1738	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0410			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0969			
South African Rand *	ZAR	0.2521			
Sudanese Pound*	SDG	0.0785			
Swiss Franc	CHF	4.5362			
Syrian Pound *	SYP	0.0083			
Tunisian Dinar *	TND	1.5037			
Turkmenistan Manat*	TMT	1.2225			
Ukraine Hryvnia	UAH	0.1593			
US Dollar	USD	4.3187			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6478			
Yemeni Rial *	YER	0.0172			
Zimbabwe Dollar*	ZWD	0.0113			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia