

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0345	Bangladesh Taka	BDT	4.9027
Argentine Peso *	ARS	0.1067	Bhutan Ngultrum *	BTN	5.7302
Australian Dollar	AUD	2.9352	CFA Franc Benin *	XAF	0.6712
Bahraini Dinar *	BHD	10.8220	CFA Franc Cameroon *	XAF	0.6712
Bolivian Boliviano *	BOB	0.5952	CFA Franc Mali *	XAF	0.6712
Bosnia & Herzegovinan Marka	BAM	2.3685	Chilean Peso *	CLP	0.6221
Brazil Real *	BRL	1.0977	Colombian Peso *	COP	0.1311
British Pound	GBP	5.3521	Danish Krone	DKK	62.5461
Brunei Dollar	BND	3.0395	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2302
Canadian Dollar	CAD	3.1136	Guinea Franc *	GNF	0.0448
China Renminbi	CNY	0.6106	Hong Kong Dollar	HKD	52.4511
Croatian Kuna *	HRK	0.6247	Hungarian Forint *	HUF	1.4576
Cypriot Pound *	CYP	10.2624	Indian Rupee	INR	5.7851
Czech Koruna *	CZK	0.1801	Indonesian Rupiah	IDR	0.0293
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0098
Egyptian Pound *	EGP	0.2326	Iraqi Dinar *	IQD	0.3438
Estonian Kroon	EEK	0.3487	Japanese Yen	JPY	3.7267
Ethiopian Birr *	ETB	0.1445	Kazakhstan Tenge *	KZT	1.0807
Euro	EUR	4.6673	Kenyan Shilling	KES	4.1066
Fiji Dollar *	FJD	1.9240	Laos New Kip *	LAK	0.0476
Georgian Lari*	GEL	1.5154	Lebanese Pound	LBP	0.2729
Ghana Cedi *	GHS	0.7726	Mauritius Rupee *	MUR	11.9586
Jamaica Dollar *	JMD	0.0308	Moroccan Dirham *	MAD	42.7875
Jordanian Dinar	JOD	5.8021	Myanmar Kyat	MMK	0.2697
Kuwaiti Dinar	KWD	13.5604	Nepal Rupee *	NPR	3.5798
Latvian Lat	LVL	8.0333	New Romanian Leu	RON	97.5784
Libyan Dinar	LYD	2.9704	Norwegian Krone	NOK	47.8614
Lithuanian Litas	LTL	1.4295	Pakistani Rupee	PKR	2.9454
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0676
Maltese Lira *	MTL	13.9011	Pataca Macau *	MOP	50.5223
Manat Azerrbaijan*	AZN	2.3919	Philippines Peso	PHP	7.8901
Mexican Peso	MXN	0.2127	Russian Ruble *	RUB	6.2019
Moldovan Leu*	MDL	0.2380	Saudi Riyal	SAR	109.7539
Namibia Dollar *	NAD	0.2963	South Korean Won	KRW	0.3665
New Turkish Lira *	TRY	0.7744	Sri Lankan Rupee	LKR	2.3028
New Zealand Dollar	NZD	2.8089	Swedish Krona	SEK	44.3974
Nigerian Naira	NGN	0.0134	Taiwan Dollar	TWD	13.3590
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1565
Omani Rial *	OMR	10.6014	UAE Dirham *	AED	111.0683
Papua New Guinea Kina *	PGK	1.1788	Ugandan Shilling *	UGX	0.1112
Peruvian New Sol *	PEN	1.2287	Uruguay Peso *	UYU	12.5213
Polish Zloty *	PLN	1.0731	Venezuela Bolivar (Soberano)	VES	0.1200
Qatari Riyal *	QAR	1.1206	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0392			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	3.0394			
South African Rand *	ZAR	0.2969			
Sudanese Pound*	SDG	0.0867			
Swiss Franc	CHF	4.1074			
Syrian Pound *	SYP	0.0079			
Tunisian Dinar *	TND	1.3401			
Turkmenistan Manat*	TMT	1.1761			
Ukraine Hryvnia	UAH	0.1498			
US Dollar	USD	4.1162			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.5832			
Yemeni Rial *	YER	0.0163			
Zimbabwe Dollar*	ZWD	0.0108			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia