

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0345	Bangladesh Taka	BDT	4.9345
Argentine Peso *	ARS	0.0960	Bhutan Ngultrum *	BTN	5.9304
Australian Dollar	AUD	2.9569	CFA Franc Benin *	XAF	0.6706
Bahraini Dinar *	BHD	10.9053	CFA Franc Cameroon *	XAF	0.6706
Bolivian Boliviano *	BOB	0.5999	CFA Franc Mali *	XAF	0.6706
Bosnia & Herzegovinan Marka	BAM	2.3620	Chilean Peso *	CLP	0.6177
Brazil Real *	BRL	1.0566	Colombian Peso *	COP	0.1308
British Pound	GBP	5.4146	Danish Krone	DKK	62.5359
Brunei Dollar	BND	3.0642	Ecuadorean Sucre *	ECS	0.0165
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.2438
Canadian Dollar	CAD	3.1062	Guinea Franc *	GNF	0.0451
China Renminbi	CNY	0.6185	Hong Kong Dollar	HKD	52.9376
Croatian Kuna *	HRK	0.6223	Hungarian Forint *	HUF	1.4412
Cypriot Pound *	CYP	10.3425	Indian Rupee	INR	5.9890
Czech Koruna *	CZK	0.1801	Indonesian Rupiah	IDR	0.0294
Djiboutian Franc*	DJF	0.0232	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2385	Iraqi Dinar *	IQD	0.3464
Estonian Kroon	EEK	0.3515	Japanese Yen	JPY	3.7188
Ethiopian Birr *	ETB	0.1440	Kazakhstan Tenge *	KZT	1.0846
Euro	EUR	4.6685	Kenyan Shilling	KES	4.1113
Fiji Dollar *	FJD	1.9285	Laos New Kip *	LAK	0.0478
Georgian Lari*	GEL	1.5357	Lebanese Pound	LBP	0.2754
Ghana Cedi *	GHS	0.7770	Mauritius Rupee *	MUR	11.8349
Jamaica Dollar *	JMD	0.0322	Moroccan Dirham *	MAD	42.7023
Jordanian Dinar	JOD	5.8581	Myanmar Kyat	MMK	0.2745
Kuwaiti Dinar	KWD	13.6477	Nepal Rupee *	NPR	3.7066
Latvian Lat	LVL	8.0960	New Romanian Leu	RON	97.2247
Libyan Dinar	LYD	2.9896	Norwegian Krone	NOK	48.5573
Lithuanian Litas	LTL	1.4407	Pakistani Rupee	PKR	2.9353
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0664
Maltese Lira *	MTL	14.0095	Pataca Macau *	MOP	50.8919
Manat Azerrbaijan*	AZN	2.4125	Philippines Peso	PHP	7.9788
Mexican Peso	MXN	0.2168	Russian Ruble *	RUB	6.3635
Moldovan Leu*	MDL	0.2317	Saudi Riyal	SAR	110.7335
Namibia Dollar *	NAD	0.2910	South Korean Won	KRW	0.3643
New Turkish Lira *	TRY	0.7177	Sri Lankan Rupee	LKR	2.3776
New Zealand Dollar	NZD	2.7929	Swedish Krona	SEK	44.6385
Nigerian Naira	NGN	0.0136	Taiwan Dollar	TWD	13.4636
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0472
Omani Rial *	OMR	10.6839	UAE Dirham *	AED	111.9345
Papua New Guinea Kina *	PGK	1.1853	Ugandan Shilling *	UGX	0.1103
Peruvian New Sol *	PEN	1.2460	Uruguay Peso *	UYU	12.0978
Polish Zloty *	PLN	1.0788	Venezuela Bolivar (Soberano)	VES	0.0800
Qatari Riyal *	QAR	1.1286	Vietnam Dong *	VND	0.0177
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0392			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0642			
South African Rand *	ZAR	0.2937			
Sudanese Pound*	SDG	0.0874			
Swiss Franc	CHF	4.1269			
Syrian Pound *	SYP	0.0080			
Tunisian Dinar *	TND	1.3679			
Turkmenistan Manat*	TMT	1.1865			
Ukraine Hryvnia	UAH	0.1527			
US Dollar	USD	4.1528			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.5972			
Yemeni Rial *	YER	0.0165			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia