

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2018**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	4.9789
Argentine Peso *	ARS	0.1115	Bhutan Ngultrum *	BTN	5.6522
Australian Dollar	AUD	2.9843	CFA Franc Benin *	XAF	0.6939
Bahraini Dinar *	BHD	11.0226	CFA Franc Cameroon *	XAF	0.6939
Bolivian Boliviano *	BOB	0.6062	CFA Franc Mali *	XAF	0.6939
Bosnia & Herzegovinan Marka	BAM	2.4325	Chilean Peso *	CLP	0.6146
Brazil Real *	BRL	1.0960	Colombian Peso *	COP	0.1355
British Pound	GBP	5.4780	Danish Krone	DKK	64.7544
Brunei Dollar	BND	3.0442	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3996
Canadian Dollar	CAD	3.2317	Guinea Franc *	GNF	0.0461
China Renminbi	CNY	0.6072	Hong Kong Dollar	HKD	53.5417
Croatian Kuna *	HRK	0.6450	Hungarian Forint *	HUF	1.4789
Cypriot Pound *	CYP	10.4508	Indian Rupee	INR	5.7058
Czech Koruna *	CZK	0.1854	Indonesian Rupiah	IDR	0.0277
Djiboutian Franc*	DJF	0.0235	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2325	Iraqi Dinar *	IQD	0.3501
Estonian Kroon	EEK	0.3551	Japanese Yen	JPY	3.7175
Ethiopian Birr *	ETB	0.1503	Kazakhstan Tenge *	KZT	1.1308
Euro	EUR	4.8305	Kenyan Shilling	KES	4.1533
Fiji Dollar *	FJD	1.9428	Laos New Kip *	LAK	0.0488
Georgian Lari*	GEL	1.5482	Lebanese Pound	LBP	0.2773
Ghana Cedi *	GHS	0.8452	Mauritius Rupee *	MUR	12.0958
Jamaica Dollar *	JMD	0.0316	Moroccan Dirham *	MAD	43.8893
Jordanian Dinar	JOD	5.9133	Myanmar Kyat	MMK	0.2677
Kuwaiti Dinar	KWD	13.8396	Nepal Rupee *	NPR	3.5305
Latvian Lat	LVL	8.1808	New Romanian Leu	RON	102.6132
Libyan Dinar	LYD	3.0337	Norwegian Krone	NOK	50.9816
Lithuanian Litas	LTL	1.4558	Pakistani Rupee	PKR	3.2403
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0700
Maltese Lira *	MTL	14.1563	Pataca Macau *	MOP	51.5070
Manat Azerbajjan*	AZN	2.4610	Philippines Peso	PHP	7.7645
Mexican Peso	MXN	0.2185	Russian Ruble *	RUB	6.3046
Moldovan Leu*	MDL	0.2431	Saudi Riyal	SAR	111.8577
Namibia Dollar *	NAD	0.2868	South Korean Won	KRW	0.3712
New Turkish Lira *	TRY	0.7061	Sri Lankan Rupee	LKR	2.4554
New Zealand Dollar	NZD	2.7404	Swedish Krona	SEK	46.5176
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.5904
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8353
Omani Rial *	OMR	10.7925	UAE Dirham *	AED	113.1076
Papua New Guinea Kina *	PGK	1.2074	Ugandan Shilling *	UGX	0.1100
Peruvian New Sol *	PEN	1.2492	Uruguay Peso *	UYU	12.6250
Polish Zloty *	PLN	1.1127	Venezuela Bolivar (Soberano)	VES	6.5384
Qatari Riyal *	QAR	1.1412	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0048			
Serbian Dinar *	RSD	0.0405			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0442			
South African Rand *	ZAR	0.2896			
Sudanese Pound*	SDG	0.0883			
Swiss Franc	CHF	4.2308			
Syrian Pound *	SYR	0.0081			
Tunisian Dinar *	TND	1.4667			
Turkmenistan Manat*	TMT	1.1988			
Ukraine Hryvnia	UAH	0.1486			
US Dollar	USD	4.1957			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6091			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia