

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0323	Bangladesh Taka	BDT	4.9454
Argentine Peso *	ARS	0.0537	Bhutan Ngultrum *	BTN	5.6561
Australian Dollar	AUD	2.9929	CFA Franc Benin *	XAF	0.7489
Bahraini Dinar *	BHD	11.0152	CFA Franc Cameroon *	XAF	0.7489
Bolivian Boliviano *	BOB	0.6077	CFA Franc Mali *	XAF	0.7489
Bosnia & Herzegovinan Marka	BAM	2.4836	Chilean Peso *	CLP	0.5261
Brazil Real *	BRL	0.7403	Colombian Peso *	COP	0.1085
British Pound	GBP	5.4430	Danish Krone	DKK	66.3442
Brunei Dollar	BND	3.0855	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.0226
Canadian Dollar	CAD	3.1768	Guinea Franc *	GNF	0.0426
China Renminbi	CNY	0.6229	Hong Kong Dollar	HKD	54.1115
Croatian Kuna *	HRK	0.6459	Hungarian Forint *	HUF	1.3523
Cypriot Pound *	CYP	10.4471	Indian Rupee	INR	5.7103
Czech Koruna *	CZK	0.1801	Indonesian Rupiah	IDR	0.0285
Djiboutian Franc*	DJF	0.0234	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2651	Iraqi Dinar *	IQD	0.3496
Estonian Kroon	EEK	0.3550	Japanese Yen	JPY	3.9816
Ethiopian Birr *	ETB	0.1120	Kazakhstan Tenge *	KZT	0.9675
Euro	EUR	4.9375	Kenyan Shilling	KES	3.8603
Fiji Dollar *	FJD	1.9525	Laos New Kip *	LAK	0.0451
Georgian Lari*	GEL	1.2899	Lebanese Pound	LBP	0.2773
Ghana Cedi *	GHS	0.7160	Mauritius Rupee *	MUR	10.4532
Jamaica Dollar *	JMD	0.0290	Moroccan Dirham *	MAD	45.1390
Jordanian Dinar	JOD	5.9149	Myanmar Kyat	MMK	0.3252
Kuwaiti Dinar	KWD	13.7046	Nepal Rupee *	NPR	3.5363
Latvian Lat	LVL	8.1778	New Romanian Leu	RON	100.4081
Libyan Dinar	LYD	3.0748	Norwegian Krone	NOK	45.2445
Lithuanian Litas	LTL	1.4553	Pakistani Rupee	PKR	2.5688
Malawi Kwacha	MWK	0.0056	Paraguay Guarani *	PYG	0.0593
Maltese Lira *	MTL	14.1512	Pataca Macau *	MOP	52.0430
Manat Azerrbaijan*	AZN	2.4447	Philippines Peso	PHP	8.6448
Mexican Peso	MXN	0.1952	Russian Ruble *	RUB	5.3755
Moldovan Leu*	MDL	0.2446	Saudi Riyal	SAR	111.8075
Namibia Dollar *	NAD	0.2522	South Korean Won	KRW	0.3657
New Turkish Lira *	TRY	0.5265	Sri Lankan Rupee	LKR	2.2733
New Zealand Dollar	NZD	2.7822	Swedish Krona	SEK	47.4698
Nigerian Naira	NGN	0.0110	Taiwan Dollar	TWD	14.5979
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4083
Omani Rial *	OMR	10.7886	UAE Dirham *	AED	113.0666
Papua New Guinea Kina *	PGK	1.1571	Ugandan Shilling *	UGX	0.1120
Peruvian New Sol *	PEN	1.1561	Uruguay Peso *	UYU	9.7429
Polish Zloty *	PLN	1.0813	Venezuela Bolivar (Soberano)	VES	0.0010
Qatari Riyal *	QAR	1.1408	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0416			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0855			
South African Rand *	ZAR	0.2544			
Sudanese Pound*	SDG	0.0762			
Swiss Franc	CHF	4.5945			
Syrian Pound *	SYP	0.0033			
Tunisian Dinar *	TND	1.5074			
Turkmenistan Manat*	TMT	1.1871			
Ukraine Hryvnia	UAH	0.1471			
US Dollar	USD	4.1937			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6130			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia