

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0323	Bangladesh Taka	BDT	4.9439
Argentine Peso *	ARS	0.0554	Bhutan Ngultrum *	BTN	5.6472
Australian Dollar	AUD	3.0363	CFA Franc Benin *	XAF	0.7522
Bahraini Dinar *	BHD	11.0071	CFA Franc Cameroon *	XAF	0.7522
Bolivian Boliviano *	BOB	0.6076	CFA Franc Mali *	XAF	0.7522
Bosnia & Herzegovinan Marka	BAM	2.4622	Chilean Peso *	CLP	0.5375
Brazil Real *	BRL	0.7725	Colombian Peso *	COP	0.1110
British Pound	GBP	5.4458	Danish Krone	DKK	66.4799
Brunei Dollar	BND	3.0699	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.0202
Canadian Dollar	CAD	3.1775	Guinea Franc *	GNF	0.0429
China Renminbi	CNY	0.6150	Hong Kong Dollar	HKD	54.0960
Croatian Kuna *	HRK	0.6495	Hungarian Forint *	HUF	1.3624
Cypriot Pound *	CYP	10.4388	Indian Rupee	INR	5.7062
Czech Koruna *	CZK	0.1838	Indonesian Rupiah	IDR	0.0284
Djiboutian Franc*	DJF	0.0234	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2637	Iraqi Dinar *	IQD	0.3493
Estonian Kroon	EEK	0.3547	Japanese Yen	JPY	3.9684
Ethiopian Birr *	ETB	0.1138	Kazakhstan Tenge *	KZT	0.9788
Euro	EUR	4.9472	Kenyan Shilling	KES	3.8676
Fiji Dollar *	FJD	1.9626	Laos New Kip *	LAK	0.0456
Georgian Lari*	GEL	1.2582	Lebanese Pound	LBP	0.2773
Ghana Cedi *	GHS	0.7190	Mauritius Rupee *	MUR	10.4729
Jamaica Dollar *	JMD	0.0290	Moroccan Dirham *	MAD	45.0855
Jordanian Dinar	JOD	5.9134	Myanmar Kyat	MMK	0.3178
Kuwaiti Dinar	KWD	13.7075	Nepal Rupee *	NPR	3.5303
Latvian Lat	LVL	8.1714	New Romanian Leu	RON	100.8746
Libyan Dinar	LYD	3.0735	Norwegian Krone	NOK	46.1026
Lithuanian Litas	LTL	1.4541	Pakistani Rupee	PKR	2.5249
Malawi Kwacha	MWK	0.0056	Paraguay Guarani *	PYG	0.0596
Maltese Lira *	MTL	14.1400	Pataca Macau *	MOP	52.0013
Manat Azerrbaijan*	AZN	2.4447	Philippines Peso	PHP	8.6393
Mexican Peso	MXN	0.1925	Russian Ruble *	RUB	5.4991
Moldovan Leu*	MDL	0.2468	Saudi Riyal	SAR	111.7783
Namibia Dollar *	NAD	0.2485	South Korean Won	KRW	0.3556
New Turkish Lira *	TRY	0.5525	Sri Lankan Rupee	LKR	2.2653
New Zealand Dollar	NZD	2.7991	Swedish Krona	SEK	47.5426
Nigerian Naira	NGN	0.0110	Taiwan Dollar	TWD	14.3363
North Korea Won*	KPW	N.A	Thai Baht	THB	13.3874
Omani Rial *	OMR	10.7795	UAE Dirham *	AED	112.9767
Papua New Guinea Kina *	PGK	1.1563	Ugandan Shilling *	UGX	0.1126
Peruvian New Sol *	PEN	1.1700	Uruguay Peso *	UYU	9.7656
Polish Zloty *	PLN	1.0982	Venezuela Bolivar (Soberano)	VES	0.0010
Qatari Riyal *	QAR	1.1390	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0417			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0699			
South African Rand *	ZAR	0.2506			
Sudanese Pound*	SDG	0.0762			
Swiss Franc	CHF	4.5859			
Syrian Pound *	SYP	0.0033			
Tunisian Dinar *	TND	1.5115			
Turkmenistan Manat*	TMT	1.1906			
Ukraine Hryvnia	UAH	0.1485			
US Dollar	USD	4.1926			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6125			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia