

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0346	Bangladesh Taka	BDT	4.9023
Argentine Peso *	ARS	0.1411	Bhutan Ngultrum *	BTN	5.9063
Australian Dollar	AUD	3.0293	CFA Franc Benin *	XAF	0.7036
Bahraini Dinar *	BHD	10.8442	CFA Franc Cameroon *	XAF	0.7036
Bolivian Boliviano *	BOB	0.5970	CFA Franc Mali *	XAF	0.7036
Bosnia & Herzegovinan Marka	BAM	2.4474	Chilean Peso *	CLP	0.6238
Brazil Real *	BRL	1.0536	Colombian Peso *	COP	0.1385
British Pound	GBP	5.3140	Danish Krone	DKK	63.8578
Brunei Dollar	BND	3.0268	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.4872
Canadian Dollar	CAD	3.1641	Guinea Franc *	GNF	0.0454
China Renminbi	CNY	0.6028	Hong Kong Dollar	HKD	52.6109
Croatian Kuna *	HRK	0.6355	Hungarian Forint *	HUF	1.4641
Cypriot Pound *	CYP	10.2916	Indian Rupee	INR	5.9548
Czech Koruna *	CZK	0.1837	Indonesian Rupiah	IDR	0.0284
Djiboutian Franc*	DJF	0.0230	Iranian Rial	IRR	0.0097
Egyptian Pound *	EGP	0.2293	Iraqi Dinar *	IQD	0.3448
Estonian Kroon	EEK	0.3497	Japanese Yen	JPY	3.7191
Ethiopian Birr *	ETB	0.1492	Kazakhstan Tenge *	KZT	1.1469
Euro	EUR	4.7607	Kenyan Shilling	KES	4.1015
Fiji Dollar *	FJD	1.9424	Laos New Kip *	LAK	0.0483
Georgian Lari*	GEL	1.5939	Lebanese Pound	LBP	0.2730
Ghana Cedi *	GHS	0.8702	Mauritius Rupee *	MUR	11.8996
Jamaica Dollar *	JMD	0.0304	Moroccan Dirham *	MAD	43.1184
Jordanian Dinar	JOD	5.8177	Myanmar Kyat	MMK	0.2777
Kuwaiti Dinar	KWD	13.6274	Nepal Rupee *	NPR	3.6856
Latvian Lat	LVL	8.0562	New Romanian Leu	RON	101.6528
Libyan Dinar	LYD	2.9844	Norwegian Krone	NOK	49.5955
Lithuanian Litas	LTL	1.4336	Pakistani Rupee	PKR	3.3440
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0712
Maltese Lira *	MTL	13.9406	Pataca Macau *	MOP	50.7616
Manat Azerrbaijan*	AZN	2.4179	Philippines Peso	PHP	7.7562
Mexican Peso	MXN	0.2175	Russian Ruble *	RUB	6.1979
Moldovan Leu*	MDL	0.2444	Saudi Riyal	SAR	110.1104
Namibia Dollar *	NAD	0.2928	South Korean Won	KRW	0.3676
New Turkish Lira *	TRY	0.7107	Sri Lankan Rupee	LKR	2.5785
New Zealand Dollar	NZD	2.7539	Swedish Krona	SEK	45.6844
Nigerian Naira	NGN	0.0135	Taiwan Dollar	TWD	13.4480
North Korea Won*	KPW	N.A	Thai Baht	THB	12.4687
Omani Rial *	OMR	10.6314	UAE Dirham *	AED	111.3841
Papua New Guinea Kina *	PGK	1.2055	Ugandan Shilling *	UGX	0.1099
Peruvian New Sol *	PEN	1.2458	Uruguay Peso *	UYU	13.1563
Polish Zloty *	PLN	1.1013	Venezuela Bolivar (DICOM)*	VEF(D)	0.0016
Qatari Riyal *	QAR	1.1238	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0047			
Serbian Dinar *	RSD	0.0400			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0162			
South African Rand *	ZAR	0.2957			
Sudanese Pound*	SDG	0.1418			
Swiss Franc	CHF	4.1645			
Syrian Pound *	SYP	0.0079			
Tunisian Dinar *	TND	1.4928			
Turkmenistan Manat*	TMT	0.8475			
Ukraine Hryvnia	UAH	0.1503			
US Dollar	USD	4.1297			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF(E)	1.5779			
Yemeni Rial *	YER	0.0164			
Zimbabwe Dollar*	ZWD	0.0108			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*

Nota : Mulai 1 Januari 2018, susunan kedudukan kadar pertukaran Matawang Asing telah disusun semula mengikut abjad.