**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA**
**BAGI BULAN APRIL 2017**

| MATAWANG | KOD MTA | RM = 1 UNIT |
|---|---|---|
| Algerian Dinar | DZD | 0.0406 |
| Argentine Peso * | ARS | 0.2861 |
| Australian Dollar | AUD | 3.4168 |
| Bahraini Dinar * | BHD | 11.8030 |
| Bolivian Boliviano * | BOB | 0.6461 |
| Brazil Real * | BRL | 1.4237 |
| British Pound | GBP | 5.5276 |
| Brunei Dollar | BND | 3.1879 |
| Canadian Dollar | CAD | 3.3515 |
| China Renminbi | CNY | 0.6504 |
| Croatian Kuna * | HRK | 0.6399 |
| Cypriot Pound * | CYP | 11.1751 |
| Czech Koruna * | CZK | 0.1757 |
| Egyptian Pound * | EGP | 0.2544 |
| Estonian Kroon | EEK | 0.3798 |
| Ethiopian Birr * | ETB | 0.1969 |
| Euro | EUR | 4.7891 |
| Fiji Dollar * | FJD | 2.1399 |
| Georgian Lari* | GEL | 1.8106 |
| Ghana Cedi * | GHS | 1.0190 |
| Jamaica Dollar * | JMD | 0.0347 |
| Jordanian Dinar | JOD | 6.3302 |
| Kuwaiti Dinar | KWD | 14.6911 |
| Latvian Lat | LVL | 8.7478 |
| Libyan Dinar | LYD | 3.1474 |
| Lithuanian Litas | LTL | 1.5567 |
| Malawi Kwacha | MWK | 0.0062 |
| Maltese Lira * | MTL | 15.1374 |
| Manat Azerrbaijan* | AZN | 2.5909 |
| Mexican Peso | MXN | 0.2295 |
| Namibia Dollar * | NAD | 0.3448 |
| New Turkish Lira * | TRY | 1.2095 |
| New Zealand Dollar | NZD | 3.1444 |
| Nigerian Naira | NGN | 0.0147 |
| North Korea Won* | KPW | N/A |
| Omani Rial * | OMR | 11.5408 |
| Papua New Guinea Kina * | PGK | 1.3648 |
| Peruvian New Sol * | PEN | 1.3610 |
| Polish Zloty * | PLN | 1.1052 |
| Qatari Riyal * | QAR | 1.2200 |
| Serbian Dinar * | RSD | 0.0384 |
| Singapore Dollar | SGD | 3.1880 |
| South African Rand * | ZAR | 0.3475 |
| Sudanese Pound* | SDG | 0.4750 |
| Swiss Franc | CHF | 4.4720 |
| Syrian Pound * | SYP | 0.0086 |
| Tunisian Dinar * | TND | 1.9465 |
| Turkmenistan Manat* | TMT | 1.2623 |
| Ukraine Hryvnia | UAH | 0.1628 |
| US Dollar | USD | 4.4859 |
| Uzbeskistan Sum * | UZS | 0.0013 |
| Venezuelan Bolivar Fuerte* | VEF | 0.4453 |
| Yemeni Rial * | YER | 0.0178 |
| Djiboutian Franc* | DJF | 0.0247 |
| Shilling Tanzanian* | TZS | 0.0020 |
| Burundian Franc* | BIF | 0.0026 |
| Rwandan Franc* | RWF | 0.0053 |
| Moldovan Leu* | MDL | 0.2267 |
| Bosnia & Herzegovinan Marka | BAM | 2.4534 |

| | | RM 1.00=ZWD |
|---|---|---|
| Zimbabwe Dollar* | ZWD | 85.0952 |

| MATAWANG | KOD MTA | RM = 100 UNIT |
|---|---|---|
| Bangladesh Taka | BDT | 5.5955 |
| Bhutan Ngultrum * | BTN | 6.7288 |
| CFA Franc Benin * | XAF | 0.7179 |
| CFA Franc Cameroon * | XAF | 0.7179 |
| CFA Franc Mali * | XAF | 0.7179 |
| Chilean Peso * | CLP | 0.6723 |
| Colombian Peso * | COP | 0.1510 |
| Danish Krone | DKK | 64.4129 |
| Ecuadorean Sucre * | ECS | 0.0178 |
| Gambian Dalasi * | GMD | 10.0059 |
| Guinea Franc * | GNF | 0.0480 |
| Hong Kong Dollar | HKD | 57.7683 |
| Hungarian Forint * | HUF | 1.5329 |
| Indian Rupee | INR | 6.7925 |
| Indonesian Rupiah | IDR | 0.0336 |
| Iranian Rial | IRR | 0.0138 |
| Iraqi Dinar * | IQD | 0.3783 |
| Japanese Yen | JPY | 3.9626 |
| Kazakhstan Tenge * | KZT | 1.4052 |
| Kenyan Shilling | KES | 4.3632 |
| Laos New Kip * | LAK | 0.0542 |
| Lebanese Pound | LBP | 0.2975 |
| MauritiusRupee * | MUR | 12.5889 |
| Moroccan Dirham * | MAD | 44.2559 |
| Myanmar Kyat | MMK | 0.3287 |
| Nepal Rupee * | NPR | 4.1940 |
| New Romanian Leu | RON | 104.4646 |
| Norwegian Krone | NOK | 52.8016 |
| Pakistani Rupee | PKR | 4.2809 |
| Paraguay Guarani * | PYG | 0.0809 |
| Pataca Macau * | MOP | 55.6027 |
| Philippines Peso | PHP | 8.9263 |
| Russian Ruble * | RUB | 7.6570 |
| Saudi Riyal | SAR | 119.6113 |
| South Korean Won | KRW | 0.3944 |
| Sri Lankan Rupee | LKR | 2.9524 |
| Swedish Krona | SEK | 50.2555 |
| Taiwan Dollar | TWD | 14.6038 |
| Thai Baht | THB | 12.8289 |
| UAE Dirham * | AED | 120.9571 |
| Ugandan Shilling * | UGX | 0.1238 |
| Uruguay Peso * | UYU | 15.7486 |
| Vietnam Dong * | VND | 0.0195 |

*** Kadar Penunjuk**

***Rujukan :***

***Jabatan Operasi Pelaburan dan Pasaran Kewangan***

***Bank Negara Malaysia***