

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN SEPTEMBER 2019**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0350	Bangladesh Taka	BDT	5.0012
Argentine Peso *	ARS	0.0824	Bhutan Ngultrum *	BTN	5.8930
Australian Dollar	AUD	2.8630	CFA Franc Benin *	XAF	0.6967
Bahraini Dinar *	BHD	11.0991	CFA Franc Cameroon *	XAF	0.6967
Bolivian Boliviano *	BOB	0.6111	CFA Franc Mali *	XAF	0.6967
Bosnia & Herzegovinan Marka	BAM	2.3854	Chilean Peso *	CLP	0.5874
Brazil Real *	BRL	1.0467	Colombian Peso *	COP	0.1227
British Pound	GBP	5.1356	Danish Krone	DKK	63.0530
Brunei Dollar	BND	3.0523	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.3014
Canadian Dollar	CAD	3.1847	Guinea Franc *	GNF	0.0456
China Renminbi	CNY	0.6002	Hong Kong Dollar	HKD	53.9016
Croatian Kuna *	HRK	0.6307	Hungarian Forint *	HUF	1.4287
Cypriot Pound *	CYP	10.5256	Indian Rupee	INR	5.9502
Czech Koruna *	CZK	0.1806	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2531	Iraqi Dinar *	IQD	0.3526
Estonian Kroon	EEK	0.3577	Japanese Yen	JPY	3.9753
Ethiopian Birr *	ETB	0.1445	Kazakhstan Tenge *	KZT	1.0821
Euro	EUR	4.7041	Kenyan Shilling	KES	4.0906
Fiji Dollar *	FJD	1.9229	Laos New Kip *	LAK	0.0481
Georgian Lari*	GEL	1.4322	Lebanese Pound	LBP	0.2795
Ghana Cedi *	GHS	0.7691	Mauritius Rupee *	MUR	11.6554
Jamaica Dollar *	JMD	0.0313	Moroccan Dirham *	MAD	43.6574
Jordanian Dinar	JOD	5.9615	Myanmar Kyat	MMK	0.2794
Kuwaiti Dinar	KWD	13.8934	Nepal Rupee *	NPR	3.6845
Latvian Lat	LVL	8.2393	New Romanian Leu	RON	98.6440
Libyan Dinar	LYD	3.0129	Norwegian Krone	NOK	47.2097
Lithuanian Litas	LTL	1.4662	Pakistani Rupee	PKR	2.6429
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0687
Maltese Lira *	MTL	14.2575	Pataca Macau *	MOP	51.8623
Manat Azerrbaijan*	AZN	2.4667	Philippines Peso	PHP	8.1080
Mexican Peso	MXN	0.2132	Russian Ruble *	RUB	6.3749
Moldovan Leu*	MDL	0.2353	Saudi Riyal	SAR	112.6599
Namibia Dollar *	NAD	0.2767	South Korean Won	KRW	0.3491
New Turkish Lira *	TRY	0.7441	Sri Lankan Rupee	LKR	2.3780
New Zealand Dollar	NZD	2.7261	Swedish Krona	SEK	43.8692
Nigerian Naira	NGN	0.0138	Taiwan Dollar	TWD	13.4686
North Korea Won*	KPW	N.A	Thai Baht	THB	13.7279
Omani Rial *	OMR	10.8689	UAE Dirham *	AED	113.9164
Papua New Guinea Kina *	PGK	1.1984	Ugandan Shilling *	UGX	0.1134
Peruvian New Sol *	PEN	1.2399	Uruguay Peso *	UYU	11.7282
Polish Zloty *	PLN	1.0734	Venezuela Bolivar (Soberano)	VES	0.0200
Qatari Riyal *	QAR	1.1487	Vietnam Dong *	VND	0.0180
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0396			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0522			
South African Rand *	ZAR	0.2794			
Sudanese Pound*	SDG	0.0939			
Swiss Franc	CHF	4.3172			
Syrian Pound *	SYR	0.0081			
Tunisian Dinar *	TND	1.4609			
Turkmenistan Manat*	TMT	1.2070			
Ukraine Hryvnia	UAH	0.1659			
US Dollar	USD	4.2257			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.6248			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWD	0.0111			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia