

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	4.9892
Argentine Peso *	ARS	0.1085	Bhutan Ngultrum *	BTN	5.7468
Australian Dollar	AUD	3.0153	CFA Franc Benin *	XAF	0.7055
Bahraini Dinar *	BHD	10.9748	CFA Franc Cameroon *	XAF	0.7055
Bolivian Boliviano *	BOB	0.6036	CFA Franc Mali *	XAF	0.7055
Bosnia & Herzegovinan Marka	BAM	2.4655	Chilean Peso *	CLP	0.6092
Brazil Real *	BRL	1.0087	Colombian Peso *	COP	0.1365
British Pound	GBP	5.4596	Danish Krone	DKK	65.4325
Brunei Dollar	BND	3.0505	Ecuadorean Sucre *	ECS	0.0166
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.5068
Canadian Dollar	CAD	3.2089	Guinea Franc *	GNF	0.0460
China Renminbi	CNY	0.6100	Hong Kong Dollar	HKD	53.3482
Croatian Kuna *	HRK	0.6495	Hungarian Forint *	HUF	1.4851
Cypriot Pound *	CYP	10.4069	Indian Rupee	INR	5.7939
Czech Koruna *	CZK	0.1883	Indonesian Rupiah	IDR	0.0281
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2316	Iraqi Dinar *	IQD	0.3484
Estonian Kroon	EEK	0.3537	Japanese Yen	JPY	3.7328
Ethiopian Birr *	ETB	0.1502	Kazakhstan Tenge *	KZT	1.1306
Euro	EUR	4.8799	Kenyan Shilling	KES	4.1448
Fiji Dollar *	FJD	1.9513	Laos New Kip *	LAK	0.0487
Georgian Lari*	GEL	1.5843	Lebanese Pound	LBP	0.2763
Ghana Cedi *	GHS	0.8578	MauritiusRupee *	MUR	12.0975
Jamaica Dollar *	JMD	0.0305	Moroccan Dirham *	MAD	44.0097
Jordanian Dinar	JOD	5.8878	Myanmar Kyat	MMK	0.2671
Kuwaiti Dinar	KWD	13.8068	Nepal Rupee *	NPR	3.5883
Latvian Lat	LVL	8.1464	New Romanian Leu	RON	103.9299
Libyan Dinar	LYD	3.0370	Norwegian Krone	NOK	50.7550
Lithuanian Litas	LTL	1.4497	Pakistani Rupee	PKR	3.3894
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0709
Maltese Lira *	MTL	14.0968	Pataca Macau *	MOP	51.2973
Manat Azerrbaijan*	AZN	2.4447	Philippines Peso	PHP	7.7466
Mexican Peso	MXN	0.2176	Russian Ruble *	RUB	6.1290
Moldovan Leu*	MDL	0.2449	Saudi Riyal	SAR	111.4684
Namibia Dollar *	NAD	0.2809	South Korean Won	KRW	0.3736
New Turkish Lira *	TRY	0.6523	Sri Lankan Rupee	LKR	2.5325
New Zealand Dollar	NZD	2.7616	Swedish Krona	SEK	46.7710
Nigerian Naira	NGN	0.0137	Taiwan Dollar	TWD	13.6070
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8236
Omani Rial *	OMR	10.7482	UAE Dirham *	AED	112.6322
Papua New Guinea Kina *	PGK	1.2134	Ugandan Shilling *	UGX	0.1091
Peruvian New Sol *	PEN	1.2512	Uruguay Peso *	UYU	12.6431
Polish Zloty *	PLN	1.1218	Venezuela Bolivar (Soberano)	VES	6.7529
Qatari Riyal *	QAR	1.1363	Vietnam Dong *	VND	0.0177
Rwandan Franc*	RWF	0.0047			
Serbian Dinar *	RSD	0.0409			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0505			
South African Rand *	ZAR	0.2837			
Sudanese Pound*	SDG	0.1435			
Swiss Franc	CHF	4.3222			
Syrian Pound *	SYP	0.0080			
Tunisian Dinar *	TND	1.4923			
Turkmenistan Manat*	TMT	0.8372			
Ukraine Hryvnia	UAH	0.1471			
US Dollar	USD	4.1807			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEE	1.5941			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*