

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

<b>MATAWANG</b>	<b>KOD MTA</b>	<b>RM = 1 UNIT</b>	<b>MATAWANG</b>	<b>KOD MTA</b>	<b>RM = 100 UNIT</b>
Algerian Dinar	DZD	0.0344	Bangladesh Taka	BDT	4.7582
Argentine Peso *	ARS	0.1975	Bhutan Ngultrum *	BTN	6.0799
Australian Dollar	AUD	3.1075	CFA Franc Benin *	XAF	0.7133
Bahraini Dinar *	BHD	10.3688	CFA Franc Cameroon *	XAF	0.7133
Bolivian Boliviano *	BOB	0.5698	CFA Franc Mali *	XAF	0.7133
Bosnia & Herzegovinan Marka	BAM	2.4558	Chilean Peso *	CLP	0.6550
Brazil Real *	BRL	1.2049	Colombian Peso *	COP	0.1369
British Pound	GBP	5.5163	Danish Krone	DKK	65.4829
Brunei Dollar	BND	2.9812	Ecuadorean Sucre *	ECS	0.0157
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2559
Canadian Dollar	CAD	3.1402	Guinea Franc *	GNF	0.0435
China Renminbi	CNY	0.6247	Hong Kong Dollar	HKD	50.4923
Croatian Kuna *	HRK	0.6498	Hungarian Forint *	HUF	1.5525
Cypriot Pound *	CYP	9.8333	Indian Rupee	INR	6.1308
Czech Koruna *	CZK	0.1909	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0222	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.2217	Iraqi Dinar *	IQD	0.3302
Estonian Kroon	EEK	0.3342	Japanese Yen	JPY	3.6575
Ethiopian Birr *	ETB	0.1436	Kazakhstan Tenge *	KZT	1.2135
Euro	EUR	4.8760	Kenyan Shilling	KES	3.8944
Fiji Dollar *	FJD	1.9403	Laos New Kip *	LAK	0.0473
Georgian Lari*	GEL	1.5830	Lebanese Pound	LBP	0.2613
Ghana Cedi *	GHS	0.8768	Mauritius Rupee *	MUR	12.0510
Jamaica Dollar *	JMD	0.0313	Moroccan Dirham *	MAD	42.5685
Jordanian Dinar	JOD	5.5672	Myanmar Kyat	MMK	0.2971
Kuwaiti Dinar	KWD	13.1757	Nepal Rupee *	NPR	3.7978
Latvian Lat	LVL	7.6974	New Romanian Leu	RON	103.8441
Libyan Dinar	LYD	2.9734	Norwegian Krone	NOK	50.3988
Lithuanian Litas	LTL	1.3698	Pakistani Rupee	PKR	3.5659
Malawi Kwacha	MWK	0.0055	Paraguay Guarani *	PYG	0.0701
Maltese Lira *	MTL	13.3198	Pataca Macau *	MOP	48.5967
Manat Azerrbaijan*	AZN	2.3026	Philippines Peso	PHP	7.6159
Mexican Peso	MXN	0.2099	Russian Ruble *	RUB	6.8797
Moldovan Leu*	MDL	0.2357	Saudi Riyal	SAR	105.3105
Namibia Dollar *	NAD	0.3306	South Korean Won	KRW	0.3657
New Turkish Lira *	TRY	1.0334	Sri Lankan Rupee	LKR	2.5502
New Zealand Dollar	NZD	2.8840	Swedish Krona	SEK	49.0915
Nigerian Naira	NGN	0.0129	Taiwan Dollar	TWD	13.5004
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5435
Omani Rial *	OMR	10.1539	UAE Dirham *	AED	106.4276
Papua New Guinea Kina *	PGK	1.1934	Ugandan Shilling *	UGX	0.1077
Peruvian New Sol *	PEN	1.2044	Uruguay Peso *	UYU	13.7072
Polish Zloty *	PLN	1.1600	Venezuela Bolivar (DICOM)*	VEF(D)	0.0137
Qatari Riyal *	QAR	1.0738	Vietnam Dong *	VND	0.0172
Rwandan Franc*	RWF	0.0046			
Serbian Dinar *	RSD	0.0409			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	2.9918			
South African Rand *	ZAR	0.3338			
Sudanese Pound*	SDG	0.1349			
Swiss Franc	CHF	4.2257			
Syrian Pound *	SYP	0.0076			
Tunisian Dinar *	TND	1.6344			
Turkmenistan Manat*	TMT	1.1284			
Ukraine Hryvnia	UAH	0.1447			
US Dollar	USD	3.9495			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF	0.1020			
Yemeni Rial *	YER	0.0156			
Zimbabwe Dollar*	ZWD	0.0103			

\* 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.