

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0341	Bangladesh Taka	BDT	4.7097
Argentine Peso *	ARS	0.1924	Bhutan Ngultrum *	BTN	5.9317
Australian Dollar	AUD	3.0186	CFA Franc Benin *	XAF	0.7041
Bahraini Dinar *	BHD	10.3023	CFA Franc Cameroon *	XAF	0.7041
Bolivian Boliviano *	BOB	0.5663	CFA Franc Mali *	XAF	0.7041
Bosnia & Herzegovinan Marka	BAM	2.4237	Chilean Peso *	CLP	0.6475
Brazil Real *	BRL	1.1435	Colombian Peso *	COP	0.1406
British Pound	GBP	5.5313	Danish Krone	DKK	64.7322
Brunei Dollar	BND	2.9714	Ecuadorean Sucre *	ECS	0.0156
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2080
Canadian Dollar	CAD	3.0820	Guinea Franc *	GNF	0.0432
China Renminbi	CNY	0.6230	Hong Kong Dollar	HKD	49.9661
Croatian Kuna *	HRK	0.6437	Hungarian Forint *	HUF	1.5340
Cypriot Pound *	CYP	9.7713	Indian Rupee	INR	5.9808
Czech Koruna *	CZK	0.1884	Indonesian Rupiah	IDR	0.0284
Djiboutian Franc*	DJF	0.0221	Iranian Rial	IRR	0.0097
Egyptian Pound *	EGP	0.2203	Iraqi Dinar *	IQD	0.3275
Estonian Kroon	EEK	0.3321	Japanese Yen	JPY	3.6509
Ethiopian Birr *	ETB	0.1426	Kazakhstan Tenge *	KZT	1.1956
Euro	EUR	4.8215	Kenyan Shilling	KES	3.8949
Fiji Dollar *	FJD	1.9081	Laos New Kip *	LAK	0.0469
Georgian Lari*	GEL	1.5946	Lebanese Pound	LBP	0.2592
Ghana Cedi *	GHS	0.8781	Mauritius Rupee *	MUR	11.6012
Jamaica Dollar *	JMD	0.0313	Moroccan Dirham *	MAD	42.2118
Jordanian Dinar	JOD	5.5270	Myanmar Kyat	MMK	0.2962
Kuwaiti Dinar	KWD	13.0743	Nepal Rupee *	NPR	3.7035
Latvian Lat	LVL	7.6489	New Romanian Leu	RON	102.6005
Libyan Dinar	LYD	2.9536	Norwegian Krone	NOK	50.0817
Lithuanian Litas	LTL	1.3611	Pakistani Rupee	PKR	3.3875
Malawi Kwacha	MWK	0.0054	Paraguay Guarani *	PYG	0.0703
Maltese Lira *	MTL	13.2359	Pataca Macau *	MOP	48.0562
Manat Azerrbaijan*	AZN	2.3010	Philippines Peso	PHP	7.5260
Mexican Peso	MXN	0.2120	Russian Ruble *	RUB	6.4220
Moldovan Leu*	MDL	0.2366	Saudi Riyal	SAR	104.5672
Namibia Dollar *	NAD	0.3224	South Korean Won	KRW	0.3672
New Turkish Lira *	TRY	0.9562	Sri Lankan Rupee	LKR	2.5121
New Zealand Dollar	NZD	2.8470	Swedish Krona	SEK	46.5345
Nigerian Naira	NGN	0.0128	Taiwan Dollar	TWD	13.3654
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5366
Omani Rial *	OMR	10.0892	UAE Dirham *	AED	105.7585
Papua New Guinea Kina *	PGK	1.1644	Ugandan Shilling *	UGX	0.1053
Peruvian New Sol *	PEN	1.2047	Uruguay Peso *	UYU	13.7447
Polish Zloty *	PLN	1.1400	Venezuela Bolivar (DICOM)*	VEF(D)	0.0059
Qatari Riyal *	QAR	1.0670	Vietnam Dong *	VND	0.0170
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0405			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	2.9831			
South African Rand *	ZAR	0.3252			
Sudanese Pound*	SDG	0.1360			
Swiss Franc	CHF	4.0601			
Syrian Pound *	SYP	0.0075			
Tunisian Dinar *	TND	1.6090			
Turkmenistan Manat*	TMT	1.1204			
Ukraine Hryvnia	UAH	0.1490			
US Dollar	USD	3.9215			
Uzbekistan Sum *	UZS	0.0005			
Venezuela Bolivar Fuerte*	VEF	0.0001			
Yemeni Rial *	YER	0.0155			
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.