

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	4.9970
Argentine Peso *	ARS	0.0705	Bhutan Ngultrum *	BTN	5.8955
Australian Dollar	AUD	2.8678	CFA Franc Benin *	XAF	0.7145
Bahraini Dinar *	BHD	11.1067	CFA Franc Cameroon *	XAF	0.7145
Bolivian Boliviano *	BOB	0.6121	CFA Franc Mali *	XAF	0.7145
Bosnia & Herzegovinan Marka	BAM	2.3844	Chilean Peso *	CLP	0.5785
Brazil Real *	BRL	1.0363	Colombian Peso *	COP	0.1230
British Pound	GBP	5.3186	Danish Krone	DKK	62.4949
Brunei Dollar	BND	3.0810	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.1841
Canadian Dollar	CAD	3.2010	Guinea Franc *	GNF	0.0453
China Renminbi	CNY	0.5951	Hong Kong Dollar	HKD	53.9423
Croatian Kuna *	HRK	0.6239	Hungarian Forint *	HUF	1.4129
Cypriot Pound *	CYP	10.5333	Indian Rupee	INR	5.9550
Czech Koruna *	CZK	0.1816	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0235	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2601	Iraqi Dinar *	IQD	0.3520
Estonian Kroon	EEK	0.3580	Japanese Yen	JPY	3.9175
Ethiopian Birr *	ETB	0.1425	Kazakhstan Tenge *	KZT	1.0793
Euro	EUR	4.6678	Kenyan Shilling	KES	4.0776
Fiji Dollar *	FJD	1.9098	Laos New Kip *	LAK	0.0474
Georgian Lari*	GEL	1.4222	Lebanese Pound	LBP	0.2798
Ghana Cedi *	GHS	0.7628	Mauritius Rupee *	MUR	11.5919
Jamaica Dollar *	JMD	0.0306	Moroccan Dirham *	MAD	43.4620
Jordanian Dinar	JOD	5.9680	Myanmar Kyat	MMK	0.2768
Kuwaiti Dinar	KWD	13.9245	Nepal Rupee *	NPR	3.6851
Latvian Lat	LVL	8.2454	New Romanian Leu	RON	97.8065
Libyan Dinar	LYD	3.0037	Norwegian Krone	NOK	46.3126
Lithuanian Litas	LTL	1.4673	Pakistani Rupee	PKR	2.7034
Malawi Kwacha	MWK	0.0058	Paraguay Guarani *	PYG	0.0648
Maltese Lira *	MTL	14.2680	Pataca Macau *	MOP	51.8835
Manat Azerrbaijan*	AZN	2.4628	Philippines Peso	PHP	8.2021
Mexican Peso	MXN	0.2189	Russian Ruble *	RUB	6.5343
Moldovan Leu*	MDL	0.2400	Saudi Riyal	SAR	112.7829
Namibia Dollar *	NAD	0.2851	South Korean Won	KRW	0.3560
New Turkish Lira *	TRY	0.7265	Sri Lanka Rupee	LKR	2.3316
New Zealand Dollar	NZD	2.6764	Swedish Krona	SEK	43.1964
Nigerian Naira	NGN	0.0138	Taiwan Dollar	TWD	13.7565
North Korea Won*	KPW	N.A	Thai Baht	THB	13.9168
Omani Rial *	OMR	10.8759	UAE Dirham *	AED	114.0095
Papua New Guinea Kina *	PGK	1.1954	Ugandan Shilling *	UGX	0.1126
Peruvian New Sol *	PEN	1.2500	Uruguay Peso *	UYU	11.2102
Polish Zloty *	PLN	1.0865	Venezuela Bolivar (Soberano)	VES	0.0200
Qatari Riyal *	QAR	1.1498	Vietnam Dong *	VND	0.0180
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0396			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0810			
South African Rand *	ZAR	0.2827			
Sudanese Pound*	SDG	0.0940			
Swiss Franc	CHF	4.2574			
Syrian Pound *	SYP	0.0096			
Tunisian Dinar *	TND	1.4753			
Turkmenistan Manat*	TMT	1.1954			
Ukraine Hryvnia	UAH	0.1674			
US Dollar	USD	4.2303			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6270			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWD	0.0111			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*