

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN FEBRUARI 2020**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.8557
Argentine Peso *	ARS	0.0682	Bhutan Ngultrum *	BTN	5.7246
Australian Dollar	AUD	2.8393	CFA Franc Benin *	XAF	0.6898
Bahraini Dinar *	BHD	10.8236	CFA Franc Cameroon *	XAF	0.6898
Bolivian Boliviano *	BOB	0.5965	CFA Franc Mali *	XAF	0.6898
Bosnia & Herzegovinan Marka	BAM	2.2993	Chilean Peso *	CLP	0.5306
Brazil Real *	BRL	0.9901	Colombian Peso *	COP	0.1237
British Pound	GBP	5.3904	Danish Krone	DKK	61.3342
Brunei Dollar	BND	3.0544	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	7.9901
Canadian Dollar	CAD	3.1569	Guinea Franc *	GNF	0.0436
China Renminbi	CNY	0.5954	Hong Kong Dollar	HKD	52.9921
Croatian Kuna *	HRK	0.6097	Hungarian Forint *	HUF	1.3626
Cypriot Pound *	CYP	10.2644	Indian Rupee	INR	5.7840
Czech Koruna *	CZK	0.1799	Indonesian Rupiah	IDR	0.0300
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0098
Egyptian Pound *	EGP	0.2570	Iraqi Dinar *	IQD	0.3437
Estonian Kroon	EEK	0.3488	Japanese Yen	JPY	3.7680
Ethiopian Birr *	ETB	0.1281	Kazakhstan Tenge *	KZT	1.0757
Euro	EUR	4.5834	Kenyan Shilling	KES	4.0720
Fiji Dollar *	FJD	1.8863	Laos New Kip *	LAK	0.0460
Georgian Lari*	GEL	1.4140	Lebanese Pound	LBP	0.2725
Ghana Cedi *	GHS	0.7163	Mauritius Rupee *	MUR	11.2132
Jamaica Dollar *	JMD	0.0308	Moroccan Dirham *	MAD	42.5248
Jordanian Dinar	JOD	5.8113	Myanmar Kyat	MMK	0.2810
Kuwaiti Dinar	KWD	13.5771	Nepal Rupee *	NPR	3.5774
Latvian Lat	LVL	8.0349	New Romanian Leu	RON	94.9989
Libyan Dinar	LYD	2.9520	Norwegian Krone	NOK	46.3083
Lithuanian Litas	LTL	1.4298	Pakistani Rupee	PKR	2.6630
Malawi Kwacha	MWK	0.0056	Paraguay Guarani *	PYG	0.0629
Maltese Lira *	MTL	13.9038	Pataca Macau *	MOP	50.9506
Manat Azerrbaijan*	AZN	2.3999	Philippines Peso	PHP	8.1093
Mexican Peso	MXN	0.2168	Russian Ruble *	RUB	6.6093
Moldovan Leu*	MDL	0.2316	Saudi Riyal	SAR	109.8275
Namibia Dollar *	NAD	0.2851	South Korean Won	KRW	0.3544
New Turkish Lira *	TRY	0.6891	Sri Lankan Rupee	LKR	2.2714
New Zealand Dollar	NZD	2.7316	Swedish Krona	SEK	43.4896
Nigerian Naira	NGN	0.0134	Taiwan Dollar	TWD	13.7382
North Korea Won*	KPW	N.A	Thai Baht	THB	13.5935
Omani Rial *	OMR	10.5984	UAE Dirham *	AED	111.0899
Papua New Guinea Kina *	PGK	1.1634	Ugandan Shilling *	UGX	0.1110
Peruvian New Sol *	PEN	1.2294	Uruguay Peso *	UYU	10.9391
Polish Zloty *	PLN	1.0695	Venezuela Bolivar (Soberano)	VES	0.0100
Qatari Riyal *	QAR	1.1196	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0044			
Serbian Dinar *	RSD	0.0387			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0544			
South African Rand *	ZAR	0.2874			
Sudanese Pound*	SDG	0.0916			
Swiss Franc	CHF	4.2504			
Syrian Pound *	SYP	0.0094			
Tunisian Dinar *	TND	1.4541			
Turkmenistan Manat*	TMT	1.1667			
Ukraine Hryvnia	UAH	0.1701			
US Dollar	USD	4.1202			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5847			
Yemeni Rial *	YER	0.0164			
Zimbabwe Dollar*	ZWD	0.0108			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*