

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

| MATAWANG                    | KOD<br>MTA | RM = 1 UNIT | MATAWANG  | KOD<br>MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|---|------------|---------------|
| Algerian Dinar              | DZD        | 0.0356      | Bangladesh Taka                                       | BDT        | 5.1101        |
| Argentine Peso *            | ARS        | 0.0682      | Bhutan Ngultrum *                                     | BTN        | 5.7790        |
| Australian Dollar           | AUD        | 2.7005      | CFA Franc Benin *                                     | XAF        | 0.7226        |
| Bahraini Dinar *            | BHD        | 11.3854     | CFA Franc Cameroon *                                  | XAF        | 0.7226        |
| Bolivian Boliviano *        | BOB        | 0.6302      | CFA Franc Mali *                                      | XAF        | 0.7226        |
| Bosnia & Herzegovinan Marka | BAM        | 2.3631      | Chilean Peso *  | CLP        | 0.5115        |
| Brazil Real *               | BRL        | 0.8889      | Colombian Peso *                                      | COP        | 0.1113        |
| British Pound               | GBP        | 5.3609      | Danish Krone  | DKK        | 64.2260       |
| Brunei Dollar               | BND        | 3.0649      | Ecuadorean Sucre *                                    | ECS        | 0.0172        |
| Burundian Franc*            | BIF        | 0.0022      | Gambian Dalasi *                                      | GMD        | 8.4186        |
| Canadian Dollar             | CAD        | 3.1180      | Guinea Franc *  | GNF        | 0.0458        |
| China Renminbi              | CNY        | 0.6187      | Hong Kong Dollar                                      | HKD        | 55.8497       |
| Croatian Kuna *             | HRK        | 0.6284      | Hungarian Forint *                                    | HUF        | 1.3855        |
| Cypriot Pound *             | CYP        | 10.8007     | Indian Rupee  | INR        | 5.8351        |
| Czech Koruna *              | CZK        | 0.1799      | Indonesian Rupiah                                     | IDR        | 0.0289        |
| Djiboutian Franc*           | DJF        | 0.0239      | Iranian Rial  | IRR        | 0.0103        |
| Egyptian Pound *            | EGP        | 0.2742      | Iraqi Dinar *   | IQD        | 0.3614        |
| Estonian Kroon              | EEK        | 0.3670      | Japanese Yen  | JPY        | 4.0325        |
| Ethiopian Birr *            | ETB        | 0.1326      | Kazakhstan Tenge *                                    | KZT        | 1.0426        |
| Euro                        | EUR        | 4.7984      | Kenyan Shilling                                       | KES        | 4.1842        |
| Fiji Dollar *               | FJD        | 1.8896      | Laos New Kip *  | LAK        | 0.0483        |
| Georgian Lari*              | GEL        | 1.2594      | Lebanese Pound  | LBP        | 0.2869        |
| Ghana Cedi *                | GHS        | 0.7728      | Mauritius Rupee *                                     | MUR        | 11.2716       |
| Jamaica Dollar *            | JMD        | 0.0319      | Moroccan Dirham *                                     | MAD        | 44.6080       |
| Jordanian Dinar             | JOD        | 6.1184      | Myanmar Kyat  | MMK        | 0.3109        |
| Kuwaiti Dinar               | KWD        | 14.0633     | Nepal Rupee *   | NPR        | 3.6144        |
| Latvian Lat                 | LVL        | 8.4546      | New Romanian Leu                                      | RON        | 98.4264       |
| Libyan Dinar                | LYD        | 3.0966      | Norwegian Krone                                       | NOK        | 42.7623       |
| Lithuanian Litas            | LTL        | 1.5045      | Pakistani Rupee                                       | PKR        | 2.7501        |
| Malawi Kwacha               | MWK        | 0.0059      | Paraguay Guarani *                                    | PYG        | 0.0656        |
| Maltese Lira *              | MTL        | 14.6301     | Pataca Macau *  | MOP        | 53.6676       |
| Manat Azerrbaijan*          | AZN        | 2.5087      | Philippines Peso                                      | PHP        | 8.5059        |
| Mexican Peso                | MXN        | 0.1954      | Russian Ruble *                                       | RUB        | 5.8447        |
| Moldovan Leu*               | MDL        | 0.2359      | Saudi Riyal   | SAR        | 115.5517      |
| Namibia Dollar *            | NAD        | 0.2607      | South Korean Won                                      | KRW        | 0.3556        |
| New Turkish Lira *          | TRY        | 0.6797      | Sri Lankan Rupee                                      | LKR        | 2.3552        |
| New Zealand Dollar          | NZD        | 2.6225      | Swedish Krona   | SEK        | 44.2543       |
| Nigerian Naira              | NGN        | 0.0137      | Taiwan Dollar   | TWD        | 14.3973       |
| North Korea Won*            | KPW        | N.A         | Thai Baht   | THB        | 13.5550       |
| Omani Rial *                | OMR        | 11.1554     | UAE Dirham *  | AED        | 116.8934      |
| Papua New Guinea Kina *     | PGK        | 1.2201      | Ugandan Shilling *                                    | UGX        | 0.1142        |
| Peruvian New Sol *          | PEN        | 1.2280      | Uruguay Peso *  | UYU        | 10.0368       |
| Polish Zloty *              | PLN        | 1.0760      | Venezuela Bolivar (Soberano)                          | VES        | 0.0100        |
| Qatari Riyal *              | QAR        | 1.1780      | Vietnam Dong *  | VND        | 0.0184        |
| Rwandan Franc*              | RWF        | 0.0045      |   |            |               |
| Serbian Dinar *             | RSD        | 0.0404      | * Kadar Penunjuk                                      |            |               |
| Shilling Tanzania*          | TZS        | 0.0018      | <i>Rujukan :</i>                                      |            |               |
| Singapore Dollar            | SGD        | 3.0649      | <i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i> |            |               |
| South African Rand *        | ZAR        | 0.2633      | <i>Bank Negara Malaysia</i>                           |            |               |
| Sudanese Pound*             | SDG        | 0.0817      |   |            |               |
| Swiss Franc                 | CHF        | 4.5264      |   |            |               |
| Syrian Pound *              | SYP        | 0.0098      |   |            |               |
| Tunisian Dinar *            | TND        | 1.5039      |   |            |               |
| Turkmenistan Manat*         | TMT        | 1.2241      |   |            |               |
| Ukraine Hryvnia             | UAH        | 0.1680      |   |            |               |
| US Dollar                   | USD        | 4.3380      |   |            |               |
| Uzbekistan Sum *            | UZS        | 0.0005      |   |            |               |
| Venezuela Bolivar Fuerte*   | VEE        | 1.6416      |   |            |               |
| Yemeni Rial *               | YER        | 0.0172      |   |            |               |
| Zimbabwe Dollar*            | ZWD        | 0.0110      |   |            |               |