

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2021**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0313	Bangladesh Taka	BDT	4.9982
Argentine Peso *	ARS	0.0437	Bhutan Ngultrum *	BTN	5.6332
Australian Dollar	AUD	3.1502	CFA Franc Benin *	XAF	0.7627
Bahraini Dinar *	BHD	11.1400	CFA Franc Cameroon *	XAF	0.7627
Bolivian Boliviano *	BOB	0.6149	CFA Franc Mali *	XAF	0.7627
Bosnia & Herzegovinan Marka	BAM	2.5643	Chilean Peso *	CLP	0.5593
Brazil Real *	BRL	0.8143	Colombian Peso *	COP	0.1098
British Pound	GBP	5.8477	Danish Krone	DKK	67.3403
Brunei Dollar	BND	3.1287	Ecuadorean Sucre *	ECS	0.0169
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.2447
Canadian Dollar	CAD	3.3865	Guinea Franc *	GNF	0.0431
China Renminbi	CNY	0.6544	Hong Kong Dollar	HKD	54.5384
Croatian Kuna *	HRK	0.6615	Hungarian Forint *	HUF	1.3902
Cypriot Pound *	CYP	10.5639	Indian Rupee	INR	5.6852
Czech Koruna *	CZK	0.1936	Indonesian Rupiah	IDR	0.0292
Djiboutian Franc*	DJF	0.0238	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2685	Iraqi Dinar *	IQD	0.2880
Estonian Kroon	EEK	0.3590	Japanese Yen	JPY	3.8391
Ethiopian Birr *	ETB	0.0955	Kazakhstan Tenge *	KZT	0.9835
Euro	EUR	5.0082	Kenyan Shilling	KES	3.9200
Fiji Dollar *	FJD	2.0222	Laos New Kip *	LAK	0.0442
Georgian Lari*	GEL	1.3646	Lebanese Pound	LBP	0.2802
Ghana Cedi *	GHS	0.7123	Mauritius Rupee *	MUR	9.8327
Jamaica Dollar *	JMD	0.0276	Moroccan Dirham *	MAD	46.9705
Jordanian Dinar	JOD	5.9770	Myanmar Kyat	MMK	0.2581
Kuwaiti Dinar	KWD	14.0831	Nepal Rupee *	NPR	3.5207
Latvian Lat	LVL	8.2693	New Romanian Leu	RON	100.7965
Libyan Dinar	LYD	0.9408	Norwegian Krone	NOK	48.3359
Lithuanian Litas	LTL	1.4715	Pakistani Rupee	PKR	2.6545
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0615
Maltese Lira *	MTL	14.3094	Pataca Macau *	MOP	52.4767
Manat Azerrbaijan*	AZN	2.4705	Philippines Peso	PHP	8.4820
Mexican Peso	MXN	0.2102	Russian Ruble *	RUB	5.6786
Moldovan Leu*	MDL	0.2356	Saudi Riyal	SAR	112.9702
Namibia Dollar *	NAD	0.2895	South Korean Won	KRW	0.3704
New Turkish Lira *	TRY	0.4880	Sri Lankan Rupee	LKR	2.1261
New Zealand Dollar	NZD	2.9603	Swedish Krona	SEK	49.1220
Nigerian Naira	NGN	0.0103	Taiwan Dollar	TWD	15.1398
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0152
Omani Rial *	OMR	10.9083	UAE Dirham *	AED	114.3321
Papua New Guinea Kina *	PGK	1.1647	Ugandan Shilling *	UGX	0.1185
Peruvian New Sol *	PEN	1.0709	Uruguay Peso *	UYU	9.5816
Polish Zloty *	PLN	1.0886	Venezuela Bolivar (Soberano)	VES	0.0001
Qatari Riyal *	QAR	1.1451	Vietnam Dong *	VND	0.0182
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0423			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1287			
South African Rand *	ZAR	0.2922			
Sudanese Pound*	SDG	0.0095			
Swiss Franc	CHF	4.6087			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.5114			
Turkmenistan Manat*	TMT	1.2109			
Ukraine Hryvnia	UAH	0.1545			
US Dollar	USD	4.2374			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6290			
Yemeni Rial *	YER	0.0170			
Zimbabwe Dollar*	ZWD	0.0111			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia