

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2025**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0320	Bangladesh Taka	BDT	3.4359
Argentine Peso *	ARS	0.0029	Bhutan Ngultrum *	BTN	4.6815
Australian Dollar	AUD	2.7301	CFA Franc Benin *	XAF	0.7323
Bahraini Dinar *	BHD	11.0261	CFA Franc Cameroon *	XAF	0.7323
Bolivian Boliviano *	BOB	0.6062	CFA Franc Mali *	XAF	0.7323
Bosnia & Herzegovinan Marka	BAM	2.4487	Chilean Peso *	CLP	0.4446
Brazil Real *	BRL	0.7786	Colombian Peso *	COP	0.1101
British Pound	GBP	5.5102	Danish Krone	DKK	64.9476
Brunei Dollar	BND	3.2208	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.6658
Canadian Dollar	CAD	2.9864	Guinea Franc *	GNF	0.0480
China Renminbi	CNY	0.5904	Hong Kong Dollar	HKD	53.9849
Croatian Kuna *	HRK	0.5905	Hungarian Forint *	HUF	1.2495
Cypriot Pound *	CYP	10.4568	Indian Rupee	INR	4.7289
Czech Koruna *	CZK	0.1982	Indonesian Rupiah	IDR	0.0252
Djiboutian Franc*	DJF	0.0232	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.0879	Iraqi Dinar *	IQD	0.3174
Estonian Kroon	EEK	0.3554	Japanese Yen	JPY	2.7075
Ethiopian Birr *	ETB	0.0270	Kazakhstan Tenge *	KZT	0.7960
Euro	EUR	4.8500	Kenyan Shilling	KES	3.2445
Fiji Dollar *	FJD	1.8203	Laos New Kip *	LAK	0.0192
Georgian Lari*	GEL	1.5286	Lebanese Pound	LBP	0.0047
Ghana Cedi *	GHS	0.3733	Mauritius Rupee *	MUR	9.0726
Jamaica Dollar *	JMD	0.0260	Moroccan Dirham *	MAD	44.8437
Jordanian Dinar	JOD	5.9213	Myanmar Kyat	MMK	0.2005
Kuwaiti Dinar	KWD	13.6694	Nepal Rupee *	NPR	2.9256
Latvian Lat	LVL	8.1855	New Romanian Leu	RON	94.4702
Libyan Dinar	LYD	0.7707	Norwegian Krone	NOK	41.3343
Lithuanian Litas	LTL	1.4566	Pakistani Rupee	PKR	1.4853
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0591
Maltese Lira *	MTL	14.1644	Pataca Macau *	MOP	51.8982
Manat Azerrbaijan*	AZN	2.4317	Philippines Peso	PHP	7.1282
Mexican Peso	MXN	0.2255	Russian Ruble *	RUB	5.1664
Moldovan Leu*	MDL	0.2445	Saudi Riyal	SAR	111.9412
Namibia Dollar *	NAD	0.2411	South Korean Won	KRW	0.2879
New Turkish Lira *	TRY	0.0983	Sri Lankan Rupee	LKR	1.3716
New Zealand Dollar	NZD	2.3709	Swedish Krona	SEK	44.1371
Nigerian Naira	NGN	0.0029	Taiwan Dollar	TWD	13.5051
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9543
Omani Rial *	OMR	10.7970	UAE Dirham *	AED	113.1921
Papua New Guinea Kina *	PGK	0.9518	Ugandan Shilling *	UGX	0.1167
Peruvian New Sol *	PEN	1.2329	Uruguay Peso *	UYU	10.4516
Polish Zloty *	PLN	1.1332	Venezuela Bolivar (Soberano)	VES	1.9306
Qatari Riyal *	QAR	1.1415	Vietnam Dong *	VND	0.0158
Rwandan Franc*	RWF	0.0029			
Serbian Dinar *	RSD	0.0410	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0017	Rujukan :		
Singapore Dollar	SGD	3.2208	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2435	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2228			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.4131			
Turkmenistan Manat*	TMT	1.1809			
Ukraine Hryvnia	UAH	0.0980			
US Dollar	USD	4.1982			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.5905			
Yemeni Rial *	YER	0.0174			
Zimbabwe Gold*	ZWG	0.1619			