

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0326	Bangladesh Taka	BDT	3.5072
Argentine Peso *	ARS	0.0036	Bhutan Ngultrum *	BTN	4.9362
Australian Dollar	AUD	2.7819	CFA Franc Benin *	XAF	0.7429
Bahraini Dinar *	BHD	11.2555	CFA Franc Cameroon *	XAF	0.7429
Bolivian Boliviano *	BOB	0.6190	CFA Franc Mali *	XAF	0.7429
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4526
Brazil Real *	BRL	0.7649	Colombian Peso *	COP	0.1031
British Pound	GBP	5.7970	Danish Krone	DKK	66.0016
Brunei Dollar	BND	3.3348	Ecuadorean Sucre *	ECS	0.0170
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	5.8531
Canadian Dollar	CAD	3.1323	Guinea Franc *	GNF	0.0492
China Renminbi	CNY	0.5965	Hong Kong Dollar	HKD	54.5989
Croatian Kuna *	HRK	0.6029	Hungarian Forint *	HUF	1.2107
Cypriot Pound *	CYP	10.6751	Indian Rupee	INR	4.9847
Czech Koruna *	CZK	0.1965	Indonesian Rupiah	IDR	0.0263
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0102
Egyptian Pound *	EGP	0.0849	Iraqi Dinar *	IQD	0.3242
Estonian Kroon	EEK	0.3628	Japanese Yen	JPY	2.9657
Ethiopian Birr *	ETB	0.0316	Kazakhstan Tenge *	KZT	0.8260
Euro	EUR	4.9234	Kenyan Shilling	KES	3.3162
Fiji Dollar *	FJD	1.8863	Laos New Kip *	LAK	0.0198
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0048
Ghana Cedi *	GHS	0.4142	Mauritius Rupee *	MUR	9.3535
Jamaica Dollar *	JMD	0.0267	Moroccan Dirham *	MAD	46.4035
Jordanian Dinar	JOD	6.0438	Myanmar Kyat	MMK	0.2047
Kuwaiti Dinar	KWD	13.9911	Nepal Rupee *	NPR	3.0849
Latvian Lat	LVL	8.3563	New Romanian Leu	RON	96.8183
Libyan Dinar	LYD	0.7892	Norwegian Krone	NOK	42.6659
Lithuanian Litas	LTL	1.4870	Pakistani Rupee	PKR	1.5152
Malawi Kwacha	MWK	0.0025	Paraguay Guarani *	PYG	0.0533
Maltese Lira *	MTL	14.4601	Pataca Macau *	MOP	52.5210
Manat Azerrbaijan*	AZN	2.4974	Philippines Peso	PHP	7.6125
Mexican Peso	MXN	0.2225	Russian Ruble *	RUB	5.3895
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	114.2242
Namibia Dollar *	NAD	0.2376	South Korean Won	KRW	0.3135
New Turkish Lira *	TRY	0.1078	Sri Lankan Rupee	LKR	1.4291
New Zealand Dollar	NZD	2.5808	Swedish Krona	SEK	44.7601
Nigerian Naira	NGN	0.0028	Taiwan Dollar	TWD	14.4142
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1404
Omani Rial *	OMR	11.0250	UAE Dirham *	AED	115.5571
Papua New Guinea Kina *	PGK	0.9978	Ugandan Shilling *	UGX	0.1177
Peruvian New Sol *	PEN	1.1750	Uruguay Peso *	UYU	10.3103
Polish Zloty *	PLN	1.1414	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.1688	Vietnam Dong *	VND	0.0163
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0416			
Shilling Tanzanian*	TZS	0.0016			
Singapore Dollar	SGD	3.3348			
South African Rand *	ZAR	0.2400			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2474			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4486			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1022			
US Dollar	USD	4.2850			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	0.0446			
Yemeni Rial *	YER	0.0175			
Zimbabwe Gold*	ZWG	0.1613			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*