

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

| MATAWANG                    | KOD<br>MTA | RM = 1 UNIT | MATAWANG                                       | KOD<br>MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|------------------------------------------------|------------|---------------|
| Algerian Dinar              | DZD        | 0.0327      | Bangladesh Taka                                | BDT        | 3.5084        |
| Argentine Peso *            | ARS        | 0.0034      | Bhutan Ngultrum *                              | BTN        | 4.9335        |
| Australian Dollar           | AUD        | 2.8009      | CFA Franc Benin *                              | XAF        | 0.7570        |
| Bahraini Dinar *            | BHD        | 11.2374     | CFA Franc Cameroon *                           | XAF        | 0.7570        |
| Bolivian Boliviano *        | BOB        | 0.6181      | CFA Franc Mali *                               | XAF        | 0.7570        |
| Bosnia & Herzegovinan Marka | BAM        | 2.6199      | Chilean Peso *                                 | CLP        | 0.4471        |
| Brazil Real *               | BRL        | 0.7683      | Colombian Peso *                               | COP        | 0.1052        |
| British Pound               | GBP        | 5.7945      | Danish Krone                                   | DKK        | 67.1422       |
| Brunei Dollar               | BND        | 3.3438      | Ecuadorean Sucre *                             | ECS        | 0.0170        |
| Burundian Franc*            | BIF        | 0.0017      | Gambian Dalasi *                               | GMD        | 5.8460        |
| Canadian Dollar             | CAD        | 3.1307      | Guinea Franc *                                 | GNF        | 0.0490        |
| China Renminbi              | CNY        | 0.5963      | Hong Kong Dollar                               | HKD        | 54.4728       |
| Croatian Kuna *             | HRK        | 0.6018      | Hungarian Forint *                             | HUF        | 1.2432        |
| Cypriot Pound *             | CYP        | 10.6563     | Indian Rupee                                   | INR        | 4.9781        |
| Czech Koruna *              | CZK        | 0.2015      | Indonesian Rupiah                              | IDR        | 0.0263        |
| Djiboutian Franc*           | DJF        | 0.0260      | Iranian Rial                                   | IRR        | 0.0102        |
| Egyptian Pound *            | EGP        | 0.0858      | Iraqi Dinar *                                  | IQD        | 0.3236        |
| Estonian Kroon              | EEK        | 0.3621      | Japanese Yen                                   | JPY        | 2.9212        |
| Ethiopian Birr *            | ETB        | 0.0311      | Kazakhstan Tenge *                             | KZT        | 0.8066        |
| Euro                        | EUR        | 5.0104      | Kenyan Shilling                                | KES        | 3.3093        |
| Fiji Dollar *               | FJD        | 1.8866      | Laos New Kip *                                 | LAK        | 0.0198        |
| Georgian Lari*              | GEL        | 1.7693      | Lebanese Pound                                 | LBP        | 0.0048        |
| Ghana Cedi *                | GHS        | 0.4107      | Mauritius Rupee *                              | MUR        | 9.3883        |
| Jamaica Dollar *            | JMD        | 0.0267      | Moroccan Dirham *                              | MAD        | 47.0427       |
| Jordanian Dinar             | JOD        | 6.0309      | Myanmar Kyat                                   | MMK        | 0.2042        |
| Kuwaiti Dinar               | KWD        | 14.0006     | Nepal Rupee *                                  | NPR        | 3.0826        |
| Latvian Lat                 | LVL        | 8.3416      | New Romanian Leu                               | RON        | 97.8850       |
| Libyan Dinar                | LYD        | 0.7932      | Norwegian Krone                                | NOK        | 42.2226       |
| Lithuanian Litas            | LTL        | 1.4844      | Pakistani Rupee                                | PKR        | 1.5034        |
| Malawi Kwacha               | MWK        | 0.0025      | Paraguay Guarani *                             | PYG        | 0.0553        |
| Maltese Lira *              | MTL        | 14.4346     | Pataca Macau *                                 | MOP        | 52.3951       |
| Manat Azerrbaijan*          | AZN        | 2.4887      | Philippines Peso                               | PHP        | 7.5475        |
| Mexican Peso                | MXN        | 0.2268      | Russian Ruble *                                | RUB        | 5.4007        |
| Moldovan Leu*               | MDL        | 0.2673      | Saudi Riyal                                    | SAR        | 114.0020      |
| Namibia Dollar *            | NAD        | 0.2391      | South Korean Won                               | KRW        | 0.3111        |
| New Turkish Lira *          | TRY        | 0.1055      | Sri Lankan Rupee                               | LKR        | 1.4212        |
| New Zealand Dollar          | NZD        | 2.5713      | Swedish Krona                                  | SEK        | 44.6986       |
| Nigerian Naira              | NGN        | 0.0028      | Taiwan Dollar                                  | TWD        | 14.6238       |
| North Korea Won*            | KPW        | N.A         | Thai Baht                                      | THB        | 13.1928       |
| Omani Rial *                | OMR        | 11.0058     | UAE Dirham *                                   | AED        | 115.3519      |
| Papua New Guinea Kina *     | PGK        | 0.9918      | Ugandan Shilling *                             | UGX        | 0.1182        |
| Peruvian New Sol *          | PEN        | 1.1921      | Uruguay Peso *                                 | UYU        | 10.5231       |
| Polish Zloty *              | PLN        | 1.1675      | Venezuela Bolivar (Soberano)                   | VES        | 13.0600       |
| Qatari Riyal *              | QAR        | 1.1654      | Vietnam Dong *                                 | VND        | 0.0162        |
| Rwandan Franc*              | RWF        | 0.0037      |                                                |            |               |
| Serbian Dinar *             | RSD        | 0.0424      | * Kadar Penunjuk                               |            |               |
| Shilling Tanzanian*         | TZS        | 0.0016      | Rujukan :                                      |            |               |
| Singapore Dollar            | SGD        | 3.3438      | Jabatan Operasi Pelaburan dan Pasaran Kewangan |            |               |
| South African Rand *        | ZAR        | 0.2414      | Bank Negara Malaysia                           |            |               |
| Sudanese Pound*             | SDG        | 0.0073      |                                                |            |               |
| Swiss Franc                 | CHF        | 5.3709      |                                                |            |               |
| Syrian Pound *              | SYP        | 0.0003      |                                                |            |               |
| Tunisian Dinar *            | TND        | 1.4714      |                                                |            |               |
| Turkmenistan Manat*         | TMT        | 1.3557      |                                                |            |               |
| Ukraine Hryvnia             | UAH        | 0.1011      |                                                |            |               |
| US Dollar                   | USD        | 4.2759      |                                                |            |               |
| Uzbekistan Sum *            | UZS        | 0.0003      |                                                |            |               |
| Venezuela Bolivar Fuerte*   | VEF        | 1.6261      |                                                |            |               |
| Yemeni Rial *               | YER        | 0.0176      |                                                |            |               |
| Zimbabwe Gold*              | ZWG        | 0.1616      |                                                |            |               |