

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0326	Bangladesh Taka	BDT	3.4955
Argentine Peso *	ARS	0.0030	Bhutan Ngultrum *	BTN	4.7745
Australian Dollar	AUD	2.8047	CFA Franc Benin *	XAF	0.7540
Bahraini Dinar *	BHD	11.1709	CFA Franc Cameroon *	XAF	0.7540
Bolivian Boliviano *	BOB	0.6144	CFA Franc Mali *	XAF	0.7540
Bosnia & Herzegovinan Marka	BAM	2.5194	Chilean Peso *	CLP	0.4391
Brazil Real *	BRL	0.7838	Colombian Peso *	COP	0.1075
British Pound	GBP	5.7476	Danish Krone	DKK	66.9106
Brunei Dollar	BND	3.3129	Ecuadorean Sucre *	ECS	0.0169
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.7853
Canadian Dollar	CAD	3.0780	Guinea Franc *	GNF	0.0487
China Renminbi	CNY	0.5972	Hong Kong Dollar	HKD	54.6455
Croatian Kuna *	HRK	0.5983	Hungarian Forint *	HUF	1.2623
Cypriot Pound *	CYP	10.5945	Indian Rupee	INR	4.8227
Czech Koruna *	CZK	0.2032	Indonesian Rupiah	IDR	0.0258
Djiboutian Franc*	DJF	0.0237	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.0874	Iraqi Dinar *	IQD	0.3216
Estonian Kroon	EEK	0.3600	Japanese Yen	JPY	2.8780
Ethiopian Birr *	ETB	0.0293	Kazakhstan Tenge *	KZT	0.7806
Euro	EUR	4.9945	Kenyan Shilling	KES	3.2932
Fiji Dollar *	FJD	1.8680	Laos New Kip *	LAK	0.0195
Georgian Lari*	GEL	1.5596	Lebanese Pound	LBP	0.0048
Ghana Cedi *	GHS	0.3819	Mauritius Rupee *	MUR	9.2679
Jamaica Dollar *	JMD	0.0264	Moroccan Dirham *	MAD	46.6769
Jordanian Dinar	JOD	6.0005	Myanmar Kyat	MMK	0.2032
Kuwaiti Dinar	KWD	13.9338	Nepal Rupee *	NPR	2.9833
Latvian Lat	LVL	8.2932	New Romanian Leu	RON	97.5038
Libyan Dinar	LYD	0.7891	Norwegian Krone	NOK	42.7980
Lithuanian Litas	LTL	1.4758	Pakistani Rupee	PKR	1.4993
Malawi Kwacha	MWK	0.0025	Paraguay Guarani *	PYG	0.0596
Maltese Lira *	MTL	14.3508	Pataca Macau *	MOP	52.5112
Manat Azerrbaijan*	AZN	2.4879	Philippines Peso	PHP	7.4423
Mexican Peso	MXN	0.2275	Russian Ruble *	RUB	5.0816
Moldovan Leu*	MDL	0.2533	Saudi Riyal	SAR	113.4047
Namibia Dollar *	NAD	0.2413	South Korean Won	KRW	0.3056
New Turkish Lira *	TRY	0.1020	Sri Lankan Rupee	LKR	1.4082
New Zealand Dollar	NZD	2.5062	Swedish Krona	SEK	45.4032
Nigerian Naira	NGN	0.0028	Taiwan Dollar	TWD	14.0080
North Korea Won*	KPW	N.A	Thai Baht	THB	13.3137
Omani Rial *	OMR	10.9395	UAE Dirham *	AED	114.6791
Papua New Guinea Kina *	PGK	0.9757	Ugandan Shilling *	UGX	0.1201
Peruvian New Sol *	PEN	1.2029	Uruguay Peso *	UYU	10.5339
Polish Zloty *	PLN	1.1616	Venezuela Bolivar (Soberano)	VES	2.8850
Qatari Riyal *	QAR	1.1604	Vietnam Dong *	VND	0.0160
Rwandan Franc*	RWF	0.0029			
Serbian Dinar *	RSD	0.0423			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	3.3129			
South African Rand *	ZAR	0.2438			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.3440			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4575			
Turkmenistan Manat*	TMT	1.2071			
Ukraine Hryvnia	UAH	0.1023			
US Dollar	USD	4.2543			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.6270			
Yemeni Rial *	YER	0.0176			
Zimbabwe Gold*	ZWG	0.1628			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*