

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0326	Bangladesh Taka	BDT	3.5087
Argentine Peso *	ARS	0.0032	Bhutan Ngultrum *	BTN	4.8325
Australian Dollar	AUD	2.7695	CFA Franc Benin *	XAF	0.7494
Bahraini Dinar *	BHD	11.2135	CFA Franc Cameroon *	XAF	0.7494
Bolivian Boliviano *	BOB	0.6167	CFA Franc Mali *	XAF	0.7494
Bosnia & Herzegovinan Marka	BAM	2.5213	Chilean Peso *	CLP	0.4381
Brazil Real *	BRL	0.7750	Colombian Peso *	COP	0.1044
British Pound	GBP	5.7347	Danish Krone	DKK	66.5317
Brunei Dollar	BND	3.3204	Ecuadorean Sucre *	ECS	0.0170
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.8211
Canadian Dollar	CAD	3.0921	Guinea Franc *	GNF	0.0489
China Renminbi	CNY	0.5946	Hong Kong Dollar	HKD	54.5038
Croatian Kuna *	HRK	0.6006	Hungarian Forint *	HUF	1.2407
Cypriot Pound *	CYP	10.6340	Indian Rupee	INR	4.8799
Czech Koruna *	CZK	0.2006	Indonesian Rupiah	IDR	0.0262
Djiboutian Franc*	DJF	0.0238	Iranian Rial	IRR	0.0102
Egyptian Pound *	EGP	0.0873	Iraqi Dinar *	IQD	0.3229
Estonian Kroon	EEK	0.3614	Japanese Yen	JPY	2.8904
Ethiopian Birr *	ETB	0.0302	Kazakhstan Tenge *	KZT	0.7847
Euro	EUR	4.9657	Kenyan Shilling	KES	3.3039
Fiji Dollar *	FJD	1.8704	Laos New Kip *	LAK	0.0196
Georgian Lari*	GEL	1.5707	Lebanese Pound	LBP	0.0048
Ghana Cedi *	GHS	0.3790	Mauritius Rupee *	MUR	9.2653
Jamaica Dollar *	JMD	0.0266	Moroccan Dirham *	MAD	46.7789
Jordanian Dinar	JOD	6.0214	Myanmar Kyat	MMK	0.2039
Kuwaiti Dinar	KWD	13.9684	Nepal Rupee *	NPR	3.0184
Latvian Lat	LVL	8.3242	New Romanian Leu	RON	97.1220
Libyan Dinar	LYD	0.7888	Norwegian Krone	NOK	41.8007
Lithuanian Litas	LTL	1.4813	Pakistani Rupee	PKR	1.5045
Malawi Kwacha	MWK	0.0025	Paraguay Guarani *	PYG	0.0580
Maltese Lira *	MTL	14.4044	Pataca Macau *	MOP	52.4006
Manat Azerrbaijan*	AZN	2.4859	Philippines Peso	PHP	7.4721
Mexican Peso	MXN	0.2259	Russian Ruble *	RUB	5.2764
Moldovan Leu*	MDL	0.2550	Saudi Riyal	SAR	113.7736
Namibia Dollar *	NAD	0.2385	South Korean Won	KRW	0.3072
New Turkish Lira *	TRY	0.1036	Sri Lankan Rupee	LKR	1.4170
New Zealand Dollar	NZD	2.5216	Swedish Krona	SEK	44.4713
Nigerian Naira	NGN	0.0028	Taiwan Dollar	TWD	14.1916
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1592
Omani Rial *	OMR	10.9808	UAE Dirham *	AED	115.1090
Papua New Guinea Kina *	PGK	0.9846	Ugandan Shilling *	UGX	0.1187
Peruvian New Sol *	PEN	1.1956	Uruguay Peso *	UYU	10.5498
Polish Zloty *	PLN	1.1543	Venezuela Bolivar (Soberano)	VES	2.9339
Qatari Riyal *	QAR	1.1659	Vietnam Dong *	VND	0.0161
Rwandan Franc*	RWF	0.0029			
Serbian Dinar *	RSD	0.0420			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	3.3204			
South African Rand *	ZAR	0.2409			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2902			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4691			
Turkmenistan Manat*	TMT	1.2071			
Ukraine Hryvnia	UAH	0.1023			
US Dollar	USD	4.2692			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.6308			
Yemeni Rial *	YER	0.0176			
Zimbabwe Gold*	ZWG	0.1618			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*