

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN JULAI 2026**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0307	Bangladesh Taka	BDT	3.3502
Argentine Peso *	ARS	0.0028	Bhutan Ngultrum *	BTN	4.2868
Australian Dollar	AUD	2.8955	CFA Franc Benin *	XAF	0.7161
Bahraini Dinar *	BHD	10.8087	CFA Franc Cameroon *	XAF	0.7161
Bolivian Boliviano *	BOB	0.5942	CFA Franc Mali *	XAF	0.7161
Bosnia & Herzegovinan Marka	BAM	2.3974	Chilean Peso *	CLP	0.4507
Brazil Real *	BRL	0.7950	Colombian Peso *	COP	0.1163
British Pound	GBP	5.4868	Danish Krone	DKK	63.4317
Brunei Dollar	BND	3.1948	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.5155
Canadian Dollar	CAD	2.9342	Guinea Franc *	GNF	0.0467
China Renminbi	CNY	0.6075	Hong Kong Dollar	HKD	52.5073
Croatian Kuna *	HRK	0.5789	Hungarian Forint *	HUF	1.3273
Cypriot Pound *	CYP	10.2502	Indian Rupee	INR	4.3290
Czech Koruna *	CZK	0.1942	Indonesian Rupiah	IDR	0.0230
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0003
Egyptian Pound *	EGP	0.0801	Iraqi Dinar *	IQD	0.3111
Estonian Kroon	EEK	0.3483	Japanese Yen	JPY	2.5617
Ethiopian Birr *	ETB	0.0256	Kazakhstan Tenge *	KZT	0.8363
Euro	EUR	4.7410	Kenyan Shilling	KES	3.1792
Fiji Dollar *	FJD	1.8315	Laos New Kip *	LAK	0.0186
Georgian Lari*	GEL	1.5593	Lebanese Pound	LBP	0.0046
Ghana Cedi *	GHS	0.3578	Mauritius Rupee *	MUR	8.5779
Jamaica Dollar *	JMD	0.0260	Moroccan Dirham *	MAD	43.9267
Jordanian Dinar	JOD	5.8037	Myanmar Kyat	MMK	0.1965
Kuwaiti Dinar	KWD	13.3927	Nepal Rupee *	NPR	2.6792
Latvian Lat	LVL	8.0237	New Romanian Leu	RON	89.6004
Libyan Dinar	LYD	0.6464	Norwegian Krone	NOK	43.0994
Lithuanian Litas	LTL	1.4278	Pakistani Rupee	PKR	1.4785
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0667
Maltese Lira *	MTL	13.8845	Pataca Macau *	MOP	50.4804
Manat Azerrbaijan*	AZN	2.4060	Philippines Peso	PHP	6.7298
Mexican Peso	MXN	0.2347	Russian Ruble *	RUB	5.5670
Moldovan Leu*	MDL	0.2340	Saudi Riyal	SAR	109.6165
Namibia Dollar *	NAD	0.2485	South Korean Won	KRW	0.2691
New Turkish Lira *	TRY	0.0881	Sri Lankan Rupee	LKR	1.2290
New Zealand Dollar	NZD	2.3831	Swedish Krona	SEK	43.3187
Nigerian Naira	NGN	0.0030	Taiwan Dollar	TWD	13.0223
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5272
Omani Rial *	OMR	10.5861	UAE Dirham *	AED	110.9398
Papua New Guinea Kina *	PGK	0.8975	Ugandan Shilling *	UGX	0.1097
Peruvian New Sol *	PEN	1.1968	Uruguay Peso *	UYU	10.1231
Polish Zloty *	PLN	1.1040	Venezuela Bolivar (Soberano)	VES	0.6628
Qatari Riyal *	QAR	1.1186	Vietnam Dong *	VND	0.0155
Rwandan Franc*	RWF	0.0028			
Serbian Dinar *	RSD	0.0400	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0016	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.1948	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2508	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.1484			
Syrian Pound *	SYP	0.0369			
Tunisian Dinar *	TND	1.3964			
Turkmenistan Manat*	TMT	1.1786			
Ukraine Hryvnia	UAH	0.0912			
US Dollar	USD	4.1148			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.5888			
Yemeni Rial *	YER	0.0171			
Zimbabwe Gold*	ZWG	0.1576			