

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0317	Bangladesh Taka	BDT	3.3915
Argentine Peso *	ARS	0.0028	Bhutan Ngultrum *	BTN	4.5554
Australian Dollar	AUD	2.7446	CFA Franc Benin *	XAF	0.7318
Bahraini Dinar *	BHD	10.8804	CFA Franc Cameroon *	XAF	0.7318
Bolivian Boliviano *	BOB	0.5982	CFA Franc Mali *	XAF	0.7318
Bosnia & Herzegovinan Marka	BAM	2.4376	Chilean Peso *	CLP	0.4472
Brazil Real *	BRL	0.7547	Colombian Peso *	COP	0.1076
British Pound	GBP	5.5335	Danish Krone	DKK	64.8802
Brunei Dollar	BND	3.2057	Ecuadorean Sucre *	ECS	0.0165
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.5483
Canadian Dollar	CAD	2.9953	Guinea Franc *	GNF	0.0472
China Renminbi	CNY	0.5873	Hong Kong Dollar	HKD	53.2545
Croatian Kuna *	HRK	0.5827	Hungarian Forint *	HUF	1.2484
Cypriot Pound *	CYP	10.3186	Indian Rupee	INR	4.6034
Czech Koruna *	CZK	0.1978	Indonesian Rupiah	IDR	0.0248
Djiboutian Franc*	DJF	0.0227	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.0864	Iraqi Dinar *	IQD	0.3132
Estonian Kroon	EEK	0.3507	Japanese Yen	JPY	2.6607
Ethiopian Birr *	ETB	0.0265	Kazakhstan Tenge *	KZT	0.8002
Euro	EUR	4.8461	Kenyan Shilling	KES	3.2097
Fiji Dollar *	FJD	1.8032	Laos New Kip *	LAK	0.0190
Georgian Lari*	GEL	1.5004	Lebanese Pound	LBP	0.0046
Ghana Cedi *	GHS	0.3565	Mauritius Rupee *	MUR	8.9302
Jamaica Dollar *	JMD	0.0258	Moroccan Dirham *	MAD	44.6161
Jordanian Dinar	JOD	5.8449	Myanmar Kyat	MMK	0.1979
Kuwaiti Dinar	KWD	13.5044	Nepal Rupee *	NPR	2.8473
Latvian Lat	LVL	8.0773	New Romanian Leu	RON	94.2762
Libyan Dinar	LYD	0.7647	Norwegian Krone	NOK	40.9438
Lithuanian Litas	LTL	1.4374	Pakistani Rupee	PKR	1.4747
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0602
Maltese Lira *	MTL	13.9772	Pataca Macau *	MOP	51.1745
Manat Azerbaidjan*	AZN	2.4063	Philippines Peso	PHP	7.0406
Mexican Peso	MXN	0.2264	Russian Ruble *	RUB	5.2290
Moldovan Leu*	MDL	0.2410	Saudi Riyal	SAR	110.4467
Namibia Dollar *	NAD	0.2427	South Korean Won	KRW	0.2815
New Turkish Lira *	TRY	0.0962	Sri Lankan Rupee	LKR	1.3411
New Zealand Dollar	NZD	2.3944	Swedish Krona	SEK	44.4409
Nigerian Naira	NGN	0.0029	Taiwan Dollar	TWD	13.2057
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0857
Omani Rial *	OMR	10.6541	UAE Dirham *	AED	111.6962
Papua New Guinea Kina *	PGK	0.9345	Ugandan Shilling *	UGX	0.1151
Peruvian New Sol *	PEN	1.2189	Uruguay Peso *	UYU	10.4661
Polish Zloty *	PLN	1.1362	Venezuela Bolivar (Soberano)	VES	1.5108
Qatari Riyal *	QAR	1.1256	Vietnam Dong *	VND	0.0156
Rwandan Franc*	RWF	0.0028			
Serbian Dinar *	RSD	0.0409	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0017	Rujukan :		
Singapore Dollar	SGD	3.2057	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2452	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.1895			
Syrian Pound *	SYR	0.0004			
Tunisian Dinar *	TND	1.4054			
Turkmenistan Manat*	TMT	1.1568			
Ukraine Hryvnia	UAH	0.0968			
US Dollar	USD	4.1440			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.5569			
Yemeni Rial *	YER	0.0172			
Zimbabwe Gold*	ZWG	0.1599			