

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

| MATAWANG                    | KOD<br>MTA | RM = 1 UNIT | MATAWANG  | KOD<br>MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|---|------------|---------------|
| Algerian Dinar              | DZD        | 0.0299      | Bangladesh Taka                                       | BDT        | 3.2371        |
| Argentine Peso *            | ARS        | 0.0027      | Bhutan Ngultrum *                                     | BTN        | 4.3100        |
| Australian Dollar           | AUD        | 2.7893      | CFA Franc Benin *                                     | XAF        | 0.7057        |
| Bahraini Dinar *            | BHD        | 10.3060     | CFA Franc Cameroon *                                  | XAF        | 0.7057        |
| Bolivian Boliviano *        | BOB        | 0.5672      | CFA Franc Mali *                                      | XAF        | 0.7057        |
| Bosnia & Herzegovinan Marka | BAM        | 2.3509      | Chilean Peso *  | CLP        | 0.4547        |
| Brazil Real *               | BRL        | 0.7523      | Colombian Peso *                                      | COP        | 0.1095        |
| British Pound               | GBP        | 5.3782      | Danish Krone  | DKK        | 62.6525       |
| Brunei Dollar               | BND        | 3.1223      | Ecuadorean Sucre *                                    | ECS        | 0.0158        |
| Burundian Franc*            | BIF        | 0.0013      | Gambian Dalasi *                                      | GMD        | 5.4100        |
| Canadian Dollar             | CAD        | 2.8999      | Guinea Franc *  | GNF        | 0.0447        |
| China Renminbi              | CNY        | 0.5720      | Hong Kong Dollar                                      | HKD        | 50.6346       |
| Croatian Kuna *             | HRK        | 0.6142      | Hungarian Forint *                                    | HUF        | 1.2223        |
| Cypriot Pound *             | CYP        | 7.9927      | Indian Rupee  | INR        | 4.3620        |
| Czech Koruna *              | CZK        | 0.1907      | Indonesian Rupiah                                     | IDR        | 0.0235        |
| Djiboutian Franc*           | DJF        | 0.0219      | Iranian Rial  | IRR        | 0.0003        |
| Egyptian Pound *            | EGP        | 0.0811      | Iraqi Dinar *   | IQD        | 0.2987        |
| Estonian Kroon              | EEK        | 0.2955      | Japanese Yen  | JPY        | 2.5528        |
| Ethiopian Birr *            | ETB        | 0.0252      | Kazakhstan Tenge *                                    | KZT        | 0.7884        |
| Euro                        | EUR        | 4.6802      | Kenyan Shilling                                       | KES        | 3.0677        |
| Fiji Dollar *               | FJD        | 1.7775      | Laos New Kip *  | LAK        | 0.0182        |
| Georgian Lari*              | GEL        | 1.4548      | Lebanese Pound  | LBP        | 0.0044        |
| Ghana Cedi *                | GHS        | 0.3650      | Mauritius Rupee *                                     | MUR        | 8.5100        |
| Jamaica Dollar *            | JMD        | 0.0250      | Moroccan Dirham *                                     | MAD        | 42.7800       |
| Jordanian Dinar             | JOD        | 5.5814      | Myanmar Kyat  | MMK        | 0.1890        |
| Kuwaiti Dinar               | KWD        | 12.9591     | Nepal Rupee *   | NPR        | 2.6978        |
| Latvian Lat                 | LVL        | 6.5826      | New Romanian Leu                                      | RON        | 90.8700       |
| Libyan Dinar                | LYD        | 0.6277      | Norwegian Krone                                       | NOK        | 41.2636       |
| Lithuanian Litas            | LTL        | 1.3399      | Pakistani Rupee                                       | PKR        | 1.4149        |
| Malawi Kwacha               | MWK        | 0.0023      | Paraguay Guarani *                                    | PYG        | 0.0600        |
| Maltese Lira *              | MTL        | 10.8983     | Pataca Macau *  | MOP        | 48.6000       |
| Manat Azerrbaijan*          | AZN        | 2.3022      | Philippines Peso                                      | PHP        | 6.7863        |
| Mexican Peso                | MXN        | 0.2270      | Russian Ruble *                                       | RUB        | 5.0900        |
| Moldovan Leu*               | MDL        | 0.2284      | Saudi Riyal   | SAR        | 105.5095      |
| Namibia Dollar *            | NAD        | 0.2451      | South Korean Won                                      | KRW        | 0.2726        |
| New Turkish Lira *          | TRY        | 0.0905      | Sri Lankan Rupee                                      | LKR        | 1.2790        |
| New Zealand Dollar          | NZD        | 2.3769      | Swedish Krona   | SEK        | 44.0601       |
| Nigerian Naira              | NGN        | 0.0029      | Taiwan Dollar   | TWD        | 12.5525       |
| North Korea Won*            | KPW        | N.A         | Thai Baht   | THB        | 12.6541       |
| Omani Rial *                | OMR        | 10.2851     | UAE Dirham *  | AED        | 106.5700      |
| Papua New Guinea Kina *     | PGK        | 0.9148      | Ugandan Shilling *                                    | UGX        | 0.1110        |
| Peruvian New Sol *          | PEN        | 1.1652      | Uruguay Peso *  | UYU        | 10.2528       |
| Polish Zloty *              | PLN        | 1.0970      | Venezuela Bolivar (Soberano)                          | VES        | 0.9639        |
| Qatari Riyal *              | QAR        | 1.0736      | Vietnam Dong *  | VND        | 0.0150        |
| Rwandan Franc*              | RWF        | 0.0027      |   |            |               |
| Serbian Dinar *             | RSD        | 0.0391      | * Kadar Penunjuk                                      |            |               |
| Shilling Tanzanian*         | TZS        | 0.0015      | <i>Rujukan :</i>                                      |            |               |
| Singapore Dollar            | SGD        | 3.1223      | <i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i> |            |               |
| South African Rand *        | ZAR        | 0.2470      | <i>Bank Negara Malaysia</i>                           |            |               |
| Sudanese Pound*             | SDG        | 0.0073      |   |            |               |
| Swiss Franc                 | CHF        | 5.1189      |   |            |               |
| Syrian Pound *              | SYP        | 0.0358      |   |            |               |
| Tunisian Dinar *            | TND        | 1.3574      |   |            |               |
| Turkmenistan Manat*         | TMT        | 1.1100      |   |            |               |
| Ukraine Hryvnia             | UAH        | 0.0902      |   |            |               |
| US Dollar                   | USD        | 3.9572      |   |            |               |
| Uzbekistan Sum *            | UZS        | 0.0003      |   |            |               |
| Venezuela Bolivar Fuerte*   | VEF        | 1.4985      |   |            |               |
| Yemeni Rial *               | YER        | 0.0163      |   |            |               |
| Zimbabwe Gold*              | ZWG        | 0.1554      |   |            |               |