

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0308	Bangladesh Taka	BDT	3.3423
Argentine Peso *	ARS	0.0027	Bhutan Ngultrum *	BTN	4.2599
Australian Dollar	AUD	2.8677	CFA Franc Benin *	XAF	0.7104
Bahraini Dinar *	BHD	10.8280	CFA Franc Cameroon *	XAF	0.7104
Bolivian Boliviano *	BOB	0.4306	CFA Franc Mali *	XAF	0.7104
Bosnia & Herzegovinan Marka	BAM	2.3755	Chilean Peso *	CLP	0.4386
Brazil Real *	BRL	0.7972	Colombian Peso *	COP	0.1247
British Pound	GBP	5.5152	Danish Krone	DKK	62.9563
Brunei Dollar	BND	3.1899	Ecuadorean Sucre *	ECS	0.0164
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.5033
Canadian Dollar	CAD	2.9174	Guinea Franc *	GNF	0.0467
China Renminbi	CNY	0.6078	Hong Kong Dollar	HKD	52.5641
Croatian Kuna *	HRK	0.5798	Hungarian Forint *	HUF	1.2992
Cypriot Pound *	CYP	10.2669	Indian Rupee	INR	4.3020
Czech Koruna *	CZK	0.1925	Indonesian Rupiah	IDR	0.0229
Djiboutian Franc*	DJF	0.0230	Iranian Rial	IRR	0.0003
Egyptian Pound *	EGP	0.0815	Iraqi Dinar *	IQD	0.3117
Estonian Kroon	EEK	0.3489	Japanese Yen	JPY	2.5371
Ethiopian Birr *	ETB	0.0256	Kazakhstan Tenge *	KZT	0.8653
Euro	EUR	4.7062	Kenyan Shilling	KES	3.1871
Fiji Dollar *	FJD	1.8205	Laos New Kip *	LAK	0.0182
Georgian Lari*	GEL	1.5561	Lebanese Pound	LBP	0.0046
Ghana Cedi *	GHS	0.3524	Mauritius Rupee *	MUR	8.6768
Jamaica Dollar *	JMD	0.0259	Moroccan Dirham *	MAD	43.6225
Jordanian Dinar	JOD	5.8130	Myanmar Kyat	MMK	0.1968
Kuwaiti Dinar	KWD	13.3931	Nepal Rupee *	NPR	2.6624
Latvian Lat	LVL	8.0368	New Romanian Leu	RON	89.0646
Libyan Dinar	LYD	0.6452	Norwegian Krone	NOK	42.3708
Lithuanian Litas	LTL	1.4302	Pakistani Rupee	PKR	1.4822
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0673
Maltese Lira *	MTL	13.9072	Pataca Macau *	MOP	50.5390
Manat Azerbaizan*	AZN	2.4085	Philippines Peso	PHP	6.6908
Mexican Peso	MXN	0.2337	Russian Ruble *	RUB	5.2608
Moldovan Leu*	MDL	0.2326	Saudi Riyal	SAR	109.7633
Namibia Dollar *	NAD	0.2484	South Korean Won	KRW	0.2744
New Turkish Lira *	TRY	0.0868	Sri Lankan Rupee	LKR	1.2271
New Zealand Dollar	NZD	2.3774	Swedish Krona	SEK	42.5870
Nigerian Naira	NGN	0.0030	Taiwan Dollar	TWD	12.8177
North Korea Won*	KPW	N.A	Thai Baht	THB	12.3063
Omani Rial *	OMR	10.6049	UAE Dirham *	AED	111.1232
Papua New Guinea Kina *	PGK	0.8952	Ugandan Shilling *	UGX	0.1106
Peruvian New Sol *	PEN	1.1999	Uruguay Peso *	UYU	10.1548
Polish Zloty *	PLN	1.0795	Venezuela Bolivar (Soberano)	VES	0.5557
Qatari Riyal *	QAR	1.1201	Vietnam Dong *	VND	0.0155
Rwandan Franc*	RWF	0.0028			
Serbian Dinar *	RSD	0.0397			
Shilling Tanzanian*	TZS	0.0016			
Singapore Dollar	SGD	3.1899			
South African Rand *	ZAR	0.2511			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0928			
Syrian Pound *	SYP	0.0343			
Tunisian Dinar *	TND	1.3893			
Turkmenistan Manat*	TMT	1.1673			
Ukraine Hryvnia	UAH	0.0914			
US Dollar	USD	4.1214			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.5960			
Yemeni Rial *	YER	0.0171			
Zimbabwe Gold*	ZWG	0.1559			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia