

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0306	Bangladesh Taka	BDT	3.3393
Argentine Peso *	ARS	0.0027	Bhutan Ngultrum *	BTN	4.2650
Australian Dollar	AUD	2.9335	CFA Franc Benin *	XAF	0.7155
Bahraini Dinar *	BHD	10.7867	CFA Franc Cameroon *	XAF	0.7155
Bolivian Boliviano *	BOB	0.3492	CFA Franc Mali *	XAF	0.7155
Bosnia & Herzegovinan Marka	BAM	2.3736	Chilean Peso *	CLP	0.4309
Brazil Real *	BRL	0.7926	Colombian Peso *	COP	0.1287
British Pound	GBP	5.5207	Danish Krone	DKK	63.3951
Brunei Dollar	BND	3.2286	Ecuadorean Sucre *	ECS	0.0163
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.5067
Canadian Dollar	CAD	2.9499	Guinea Franc *	GNF	0.0463
China Renminbi	CNY	0.6119	Hong Kong Dollar	HKD	52.3516
Croatian Kuna *	HRK	0.5776	Hungarian Forint *	HUF	1.2883
Cypriot Pound *	CYP	10.2283	Indian Rupee	INR	4.3066
Czech Koruna *	CZK	0.1934	Indonesian Rupiah	IDR	0.0232
Djiboutian Franc*	DJF	0.0229	Iranian Rial	IRR	0.0003
Egyptian Pound *	EGP	0.0792	Iraqi Dinar *	IQD	0.3105
Estonian Kroon	EEK	0.3476	Japanese Yen	JPY	2.6256
Ethiopian Birr *	ETB	0.0252	Kazakhstan Tenge *	KZT	0.9013
Euro	EUR	4.7389	Kenyan Shilling	KES	3.1717
Fiji Dollar *	FJD	1.8329	Laos New Kip *	LAK	0.0182
Georgian Lari*	GEL	1.5696	Lebanese Pound	LBP	0.0046
Ghana Cedi *	GHS	0.3532	Mauritius Rupee *	MUR	8.6388
Jamaica Dollar *	JMD	0.0259	Moroccan Dirham *	MAD	43.0913
Jordanian Dinar	JOD	5.7909	Myanmar Kyat	MMK	0.1961
Kuwaiti Dinar	KWD	13.3704	Nepal Rupee *	NPR	2.6657
Latvian Lat	LVL	8.0066	New Romanian Leu	RON	89.2494
Libyan Dinar	LYD	0.6479	Norwegian Krone	NOK	43.9068
Lithuanian Litas	LTL	1.4248	Pakistani Rupee	PKR	1.4791
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0686
Maltese Lira *	MTL	13.8548	Pataca Macau *	MOP	50.3338
Manat Azerbajjan*	AZN	2.4069	Philippines Peso	PHP	6.5542
Mexican Peso	MXN	0.2376	Russian Ruble *	RUB	4.7744
Moldovan Leu*	MDL	0.2297	Saudi Riyal	SAR	109.3309
Namibia Dollar *	NAD	0.2515	South Korean Won	KRW	0.3022
New Turkish Lira *	TRY	0.0837	Sri Lankan Rupee	LKR	1.2468
New Zealand Dollar	NZD	2.3796	Swedish Krona	SEK	42.2568
Nigerian Naira	NGN	0.0031	Taiwan Dollar	TWD	12.9536
North Korea Won*	KPW	N.A	Thai Baht	THB	12.3826
Omani Rial *	OMR	10.5628	UAE Dirham *	AED	110.7041
Papua New Guinea Kina *	PGK	0.8819	Ugandan Shilling *	UGX	0.1058
Peruvian New Sol *	PEN	1.2084	Uruguay Peso *	UYU	10.1157
Polish Zloty *	PLN	1.0816	Venezuela Bolivar (Soberano)	VES	0.4800
Qatari Riyal *	QAR	1.1158	Vietnam Dong *	VND	0.0156
Rwandan Franc*	RWF	0.0028			
Serbian Dinar *	RSD	0.0400			
Shilling Tanzanian*	TZS	0.0015			
Singapore Dollar	SGD	3.2286			
South African Rand *	ZAR	0.2539			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0295			
Syrian Pound *	SYR	0.0335			
Tunisian Dinar *	TND	1.3975			
Turkmenistan Manat*	TMT	1.1617			
Ukraine Hryvnia	UAH	0.0911			
US Dollar	USD	4.1057			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	0.0000			
Yemeni Rial *	YER	0.0172			
Zimbabwe Gold*	ZWG	0.1571			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan

Bank Negara Malaysia