

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0307	Bangladesh Taka	BDT	3.3419
Argentine Peso *	ARS	0.0027	Bhutan Ngultrum *	BTN	4.2627
Australian Dollar	AUD	2.9129	CFA Franc Benin *	XAF	0.7185
Bahraini Dinar *	BHD	10.7932	CFA Franc Cameroon *	XAF	0.7185
Bolivian Boliviano *	BOB	0.3484	CFA Franc Mali *	XAF	0.7185
Bosnia & Herzegovinan Marka	BAM	2.3755	Chilean Peso *	CLP	0.4433
Brazil Real *	BRL	0.7901	Colombian Peso *	COP	0.1300
British Pound	GBP	5.5636	Danish Krone	DKK	63.7074
Brunei Dollar	BND	3.2188	Ecuadorean Sucre *	ECS	0.0163
Burundian Franc*	BIF	0.0014	Gambian Dalasi *	GMD	5.4576
Canadian Dollar	CAD	2.9541	Guinea Franc *	GNF	0.0464
China Renminbi	CNY	0.6101	Hong Kong Dollar	HKD	52.4255
Croatian Kuna *	HRK	0.5780	Hungarian Forint *	HUF	1.2967
Cypriot Pound *	CYP	10.2348	Indian Rupee	INR	4.3086
Czech Koruna *	CZK	0.1949	Indonesian Rupiah	IDR	0.0230
Djiboutian Franc*	DJF	0.0230	Iranian Rial	IRR	0.0003
Egyptian Pound *	EGP	0.0811	Iraqi Dinar *	IQD	0.3107
Estonian Kroon	EEK	0.3478	Japanese Yen	JPY	2.5925
Ethiopian Birr *	ETB	0.0254	Kazakhstan Tenge *	KZT	0.8751
Euro	EUR	4.7624	Kenyan Shilling	KES	3.1787
Fiji Dollar *	FJD	1.8431	Laos New Kip *	LAK	0.0181
Georgian Lari*	GEL	1.5561	Lebanese Pound	LBP	0.0046
Ghana Cedi *	GHS	0.3600	Mauritius Rupee *	MUR	8.6952
Jamaica Dollar *	JMD	0.0258	Moroccan Dirham *	MAD	43.8011
Jordanian Dinar	JOD	5.7998	Myanmar Kyat	MMK	0.1964
Kuwaiti Dinar	KWD	13.3886	Nepal Rupee *	NPR	2.6642
Latvian Lat	LVL	8.0117	New Romanian Leu	RON	89.8678
Libyan Dinar	LYD	0.6478	Norwegian Krone	NOK	43.5333
Lithuanian Litas	LTL	1.4257	Pakistani Rupee	PKR	1.4804
Malawi Kwacha	MWK	0.0024	Paraguay Guarani *	PYG	0.0681
Maltese Lira *	MTL	13.8637	Pataca Macau *	MOP	50.3630
Manat Azerrbaijan*	AZN	2.3690	Philippines Peso	PHP	6.7078
Mexican Peso	MXN	0.2382	Russian Ruble *	RUB	4.9010
Moldovan Leu*	MDL	0.2326	Saudi Riyal	SAR	109.5134
Namibia Dollar *	NAD	0.2513	South Korean Won	KRW	0.2922
New Turkish Lira *	TRY	0.0851	Sri Lankan Rupee	LKR	1.2347
New Zealand Dollar	NZD	2.4267	Swedish Krona	SEK	43.2468
Nigerian Naira	NGN	0.0030	Taiwan Dollar	TWD	12.8160
North Korea Won*	KPW	N.A	Thai Baht	THB	12.4458
Omani Rial *	OMR	10.5693	UAE Dirham *	AED	110.7741
Papua New Guinea Kina *	PGK	0.8872	Ugandan Shilling *	UGX	0.1092
Peruvian New Sol *	PEN	1.2079	Uruguay Peso *	UYU	10.1286
Polish Zloty *	PLN	1.0937	Venezuela Bolivar (Soberano)	VES	0.5557
Qatari Riyal *	QAR	1.1167	Vietnam Dong *	VND	0.0156
Rwandan Franc*	RWF	0.0028			
Serbian Dinar *	RSD	0.0402			
Shilling Tanzanian*	TZS	0.0015			
Singapore Dollar	SGD	3.2188			
South African Rand *	ZAR	0.2538			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0898			
Syrian Pound *	SYP	0.0335			
Tunisian Dinar *	TND	1.4010			
Turkmenistan Manat*	TMT	1.1673			
Ukraine Hryvnia	UAH	0.0903			
US Dollar	USD	4.1120			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	0.0000			
Yemeni Rial *	YER	0.0172			
Zimbabwe Gold*	ZWG	0.1559			

* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia*