

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN NOVEMBER 2021**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0304	Bangladesh Taka	BDT	4.9136
Argentine Peso *	ARS	0.0418	Bhutan Ngultrum *	BTN	5.5397
Australian Dollar	AUD	3.1046	CFA Franc Benin *	XAF	0.7365
Bahraini Dinar *	BHD	11.0170	CFA Franc Cameroon *	XAF	0.7365
Bolivian Boliviano *	BOB	0.6083	CFA Franc Mali *	XAF	0.7365
Bosnia & Herzegovinan Marka	BAM	2.4671	Chilean Peso *	CLP	0.5115
Brazil Real *	BRL	0.7449	Colombian Peso *	COP	0.1103
British Pound	GBP	5.7510	Danish Krone	DKK	65.5643
Brunei Dollar	BND	3.1116	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9822
Canadian Dollar	CAD	3.3742	Guinea Franc *	GNF	0.0432
China Renminbi	CNY	0.6548	Hong Kong Dollar	HKD	54.0695
Croatian Kuna *	HRK	0.6424	Hungarian Forint *	HUF	1.3291
Cypriot Pound *	CYP	10.4483	Indian Rupee	INR	5.6173
Czech Koruna *	CZK	0.1886	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2651	Iraqi Dinar *	IQD	0.2848
Estonian Kroon	EEK	0.3551	Japanese Yen	JPY	3.7245
Ethiopian Birr *	ETB	0.0885	Kazakhstan Tenge *	KZT	0.9758
Euro	EUR	4.8777	Kenyan Shilling	KES	3.7955
Fiji Dollar *	FJD	1.9918	Laos New Kip *	LAK	0.0409
Georgian Lari*	GEL	1.3186	Lebanese Pound	LBP	0.2782
Ghana Cedi *	GHS	0.6859	Mauritius Rupee *	MUR	9.7169
Jamaica Dollar *	JMD	0.0274	Moroccan Dirham *	MAD	45.8915
Jordanian Dinar	JOD	5.9336	Myanmar Kyat	MMK	0.2305
Kuwaiti Dinar	KWD	13.9482	Nepal Rupee *	NPR	3.4595
Latvian Lat	LVL	8.1788	New Romanian Leu	RON	97.6227
Libyan Dinar	LYD	0.9258	Norwegian Krone	NOK	49.5656
Lithuanian Litas	LTL	1.4554	Pakistani Rupee	PKR	2.4462
Malawi Kwacha	MWK	0.0051	Paraguay Guarani *	PYG	0.0602
Maltese Lira *	MTL	14.1529	Pataca Macau *	MOP	51.8575
Manat Azerrbaijan*	AZN	2.4439	Philippines Peso	PHP	8.2916
Mexican Peso	MXN	0.2052	Russian Ruble *	RUB	5.8990
Moldovan Leu*	MDL	0.2370	Saudi Riyal	SAR	112.1633
Namibia Dollar *	NAD	0.2832	South Korean Won	KRW	0.3552
New Turkish Lira *	TRY	0.4394	Sri Lankan Rupee	LKR	2.0947
New Zealand Dollar	NZD	2.9565	Swedish Krona	SEK	48.4081
Nigerian Naira	NGN	0.0102	Taiwan Dollar	TWD	15.0578
North Korea Won*	KPW	N.A	Thai Baht	THB	12.5539
Omani Rial *	OMR	10.7884	UAE Dirham *	AED	113.0815
Papua New Guinea Kina *	PGK	1.1504	Ugandan Shilling *	UGX	0.1160
Peruvian New Sol *	PEN	1.0515	Uruguay Peso *	UYU	9.4961
Polish Zloty *	PLN	1.0501	Venezuela Bolivar (Soberano)	VES	97.2829
Qatari Riyal *	QAR	1.1386	Vietnam Dong *	VND	0.0183
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0411			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1116			
South African Rand *	ZAR	0.2835			
Sudanese Pound*	SDG	0.0093			
Swiss Franc	CHF	4.5481			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.4741			
Turkmenistan Manat*	TMT	1.1858			
Ukraine Hryvnia	UAH	0.1575			
US Dollar	USD	4.2069			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6000			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0110			

\* Kadar Penunjuk

Rujukan :

*Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia*