

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0310	Bangladesh Taka	BDT	4.9174
Argentine Peso *	ARS	0.0439	Bhutan Ngultrum *	BTN	5.6276
Australian Dollar	AUD	3.2367	CFA Franc Benin *	XAF	0.7694
Bahraini Dinar *	BHD	10.9463	CFA Franc Cameroon *	XAF	0.7694
Bolivian Boliviano *	BOB	0.6044	CFA Franc Mali *	XAF	0.7694
Bosnia & Herzegovinan Marka	BAM	2.5801	Chilean Peso *	CLP	0.5808
Brazil Real *	BRL	0.7767	Colombian Peso *	COP	0.1104
British Pound	GBP	5.8602	Danish Krone	DKK	68.0143
Brunei Dollar	BND	3.1324	Ecuadorean Sucre *	ECS	0.0166
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.1488
Canadian Dollar	CAD	3.4333	Guinea Franc *	GNF	0.0421
China Renminbi	CNY	0.6474	Hong Kong Dollar	HKD	53.6643
Croatian Kuna *	HRK	0.6657	Hungarian Forint *	HUF	1.4137
Cypriot Pound *	CYP	10.3792	Indian Rupee	INR	5.6844
Czech Koruna *	CZK	0.1960	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0232	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2640	Iraqi Dinar *	IQD	0.2829
Estonian Kroon	EEK	0.3527	Japanese Yen	JPY	3.8188
Ethiopian Birr *	ETB	0.0972	Kazakhstan Tenge *	KZT	0.9645
Euro	EUR	5.0577	Kenyan Shilling	KES	3.8803
Fiji Dollar *	FJD	2.0341	Laos New Kip *	LAK	0.0439
Georgian Lari*	GEL	1.2607	Lebanese Pound	LBP	0.2760
Ghana Cedi *	GHS	0.7124	Mauritius Rupee *	MUR	10.2214
Jamaica Dollar *	JMD	0.0275	Moroccan Dirham *	MAD	46.6373
Jordanian Dinar	JOD	5.8776	Myanmar Kyat	MMK	0.2626
Kuwaiti Dinar	KWD	13.8466	Nepal Rupee *	NPR	3.5165
Latvian Lat	LVL	8.1248	New Romanian Leu	RON	101.7114
Libyan Dinar	LYD	0.9348	Norwegian Krone	NOK	50.2092
Lithuanian Litas	LTL	1.4458	Pakistani Rupee	PKR	2.7206
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0617
Maltese Lira *	MTL	14.0593	Pataca Macau *	MOP	51.5843
Manat Azerrbaijan*	AZN	2.4229	Philippines Peso	PHP	8.6936
Mexican Peso	MXN	0.2065	Russian Ruble *	RUB	5.5767
Moldovan Leu*	MDL	0.2350	Saudi Riyal	SAR	111.1126
Namibia Dollar *	NAD	0.2927	South Korean Won	KRW	0.3708
New Turkish Lira *	TRY	0.4937	Sri Lankan Rupee	LKR	2.1136
New Zealand Dollar	NZD	3.0099	Swedish Krona	SEK	49.8622
Nigerian Naira	NGN	0.0105	Taiwan Dollar	TWD	14.9258
North Korea Won*	KPW	N.A	Thai Baht	THB	13.3251
Omani Rial *	OMR	10.7184	UAE Dirham *	AED	112.3333
Papua New Guinea Kina *	PGK	1.1427	Ugandan Shilling *	UGX	0.1164
Peruvian New Sol *	PEN	1.0963	Uruguay Peso *	UYU	9.3754
Polish Zloty *	PLN	1.1058	Venezuela Bolivar (Soberano)	VES	0.0001
Qatari Riyal *	QAR	1.1277	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0426			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1324			
South African Rand *	ZAR	0.2955			
Sudanese Pound*	SDG	0.0099			
Swiss Franc	CHF	4.6123			
Syrian Pound *	SYR	0.0016			
Tunisian Dinar *	TND	1.5121			
Turkmenistan Manat*	TMT	1.1812			
Ukraine Hryvnia	UAH	0.1480			
US Dollar	USD	4.1674			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5927			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia