

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0305	Bangladesh Taka	BDT	4.8129
Argentine Peso *	ARS	0.0472	Bhutan Ngultrum *	BTN	5.5204
Australian Dollar	AUD	3.1531	CFA Franc Benin *	XAF	0.7560
Bahraini Dinar *	BHD	10.7069	CFA Franc Cameroon *	XAF	0.7560
Bolivian Boliviano *	BOB	0.5922	CFA Franc Mali *	XAF	0.7560
Bosnia & Herzegovinan Marka	BAM	2.5034	Chilean Peso *	CLP	0.5605
Brazil Real *	BRL	0.7570	Colombian Peso *	COP	0.1162
British Pound	GBP	5.5595	Danish Krone	DKK	66.7867
Brunei Dollar	BND	3.0775	Ecuadorean Sucre *	ECS	0.0162
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9189
Canadian Dollar	CAD	3.2087	Guinea Franc *	GNF	0.0402
China Renminbi	CNY	0.6297	Hong Kong Dollar	HKD	52.5923
Croatian Kuna *	HRK	0.6504	Hungarian Forint *	HUF	1.3685
Cypriot Pound *	CYP	10.1538	Indian Rupee	INR	5.5751
Czech Koruna *	CZK	0.1881	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0227	Iranian Rial	IRR	0.0097
Egyptian Pound *	EGP	0.2578	Iraqi Dinar *	IQD	0.2766
Estonian Kroon	EEK	0.3451	Japanese Yen	JPY	3.9350
Ethiopian Birr *	ETB	0.1027	Kazakhstan Tenge *	KZT	0.9609
Euro	EUR	4.9684	Kenyan Shilling	KES	3.7138
Fiji Dollar *	FJD	1.9844	Laos New Kip *	LAK	0.0434
Georgian Lari*	GEL	1.2258	Lebanese Pound	LBP	0.2695
Ghana Cedi *	GHS	0.6907	Mauritius Rupee *	MUR	10.2575
Jamaica Dollar *	JMD	0.0282	Moroccan Dirham *	MAD	45.4468
Jordanian Dinar	JOD	5.7518	Myanmar Kyat	MMK	0.3075
Kuwaiti Dinar	KWD	13.4449	Nepal Rupee *	NPR	3.4502
Latvian Lat	LVL	7.9483	New Romanian Leu	RON	101.0149
Libyan Dinar	LYD	1.1542	Norwegian Krone	NOK	47.9814
Lithuanian Litas	LTL	1.4144	Pakistani Rupee	PKR	2.5397
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0587
Maltese Lira *	MTL	13.7540	Pataca Macau *	MOP	50.5467
Manat Azerrbaijan*	AZN	2.3817	Philippines Peso	PHP	8.4850
Mexican Peso	MXN	0.2033	Russian Ruble *	RUB	5.4529
Moldovan Leu*	MDL	0.2330	Saudi Riyal	SAR	108.7145
Namibia Dollar *	NAD	0.2678	South Korean Won	KRW	0.3717
New Turkish Lira *	TRY	0.5448	Sri Lankan Rupee	LKR	2.1275
New Zealand Dollar	NZD	2.9350	Swedish Krona	SEK	49.2425
Nigerian Naira	NGN	0.0107	Taiwan Dollar	TWD	14.5599
North Korea Won*	KPW	N.A	Thai Baht	THB	13.5907
Omani Rial *	OMR	10.4849	UAE Dirham *	AED	109.8931
Papua New Guinea Kina *	PGK	1.1176	Ugandan Shilling *	UGX	0.1096
Peruvian New Sol *	PEN	1.1151	Uruguay Peso *	UYU	9.5368
Polish Zloty *	PLN	1.0848	Venezuela Bolivar (Soberano)	VES	0.0004
Qatari Riyal *	QAR	1.1076	Vietnam Dong *	VND	0.0175
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0419			
Shilling Tanzanian*	TZS	0.0017			
Singapore Dollar	SGD	3.0775			
South African Rand *	ZAR	0.2699			
Sudanese Pound*	SDG	0.0741			
Swiss Franc	CHF	4.6011			
Syrian Pound *	SYP	0.0032			
Tunisian Dinar *	TND	1.4991			
Turkmenistan Manat*	TMT	1.1542			
Ukraine Hryvnia	UAH	0.1441			
US Dollar	USD	4.0775			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5574			
Yemeni Rial *	YER	0.0163			
Zimbabwe Dollar*	ZWD	0.0107			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia