

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0308	Bangladesh Taka	BDT	4.8914
Argentine Peso *	ARS	0.0452	Bhutan Ngultrum *	BTN	5.6350
Australian Dollar	AUD	3.2006	CFA Franc Benin *	XAF	0.7529
Bahraini Dinar *	BHD	10.8847	CFA Franc Cameroon *	XAF	0.7529
Bolivian Boliviano *	BOB	0.6001	CFA Franc Mali *	XAF	0.7529
Bosnia & Herzegovinan Marka	BAM	2.5011	Chilean Peso *	CLP	0.5663
Brazil Real *	BRL	0.7300	Colombian Peso *	COP	0.1140
British Pound	GBP	5.7525	Danish Krone	DKK	66.5199
Brunei Dollar	BND	3.0895	Ecuadorean Sucre *	ECS	0.0165
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.0896
Canadian Dollar	CAD	3.2959	Guinea Franc *	GNF	0.0409
China Renminbi	CNY	0.6375	Hong Kong Dollar	HKD	53.3801
Croatian Kuna *	HRK	0.6462	Hungarian Forint *	HUF	1.3381
Cypriot Pound *	CYP	10.3220	Indian Rupee	INR	5.6894
Czech Koruna *	CZK	0.1871	Indonesian Rupiah	IDR	0.0288
Djiboutian Franc*	DJF	0.0233	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2619	Iraqi Dinar *	IQD	0.2814
Estonian Kroon	EEK	0.3508	Japanese Yen	JPY	3.8227
Ethiopian Birr *	ETB	0.1014	Kazakhstan Tenge *	KZT	0.9772
Euro	EUR	4.9465	Kenyan Shilling	KES	3.7763
Fiji Dollar *	FJD	2.0137	Laos New Kip *	LAK	0.0439
Georgian Lari*	GEL	1.2331	Lebanese Pound	LBP	0.2741
Ghana Cedi *	GHS	0.7190	Mauritius Rupee *	MUR	10.2755
Jamaica Dollar *	JMD	0.0280	Moroccan Dirham *	MAD	45.6742
Jordanian Dinar	JOD	5.8449	Myanmar Kyat	MMK	0.2960
Kuwaiti Dinar	KWD	13.7024	Nepal Rupee *	NPR	3.5223
Latvian Lat	LVL	8.0799	New Romanian Leu	RON	100.3119
Libyan Dinar	LYD	0.9250	Norwegian Krone	NOK	48.6472
Lithuanian Litas	LTL	1.4378	Pakistani Rupee	PKR	2.6446
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0623
Maltese Lira *	MTL	13.9818	Pataca Macau *	MOP	51.3135
Manat Azerbaijan*	AZN	2.4170	Philippines Peso	PHP	8.5312
Mexican Peso	MXN	0.1972	Russian Ruble *	RUB	5.5304
Moldovan Leu*	MDL	0.2304	Saudi Riyal	SAR	110.4774
Namibia Dollar *	NAD	0.2737	South Korean Won	KRW	0.3663
New Turkish Lira *	TRY	0.5418	Sri Lankan Rupee	LKR	2.1032
New Zealand Dollar	NZD	2.9699	Swedish Krona	SEK	48.7241
Nigerian Naira	NGN	0.0109	Taiwan Dollar	TWD	14.6935
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4995
Omani Rial *	OMR	10.6586	UAE Dirham *	AED	111.7131
Papua New Guinea Kina *	PGK	1.1366	Ugandan Shilling *	UGX	0.1122
Peruvian New Sol *	PEN	1.1100	Uruguay Peso *	UYU	9.3015
Polish Zloty *	PLN	1.0679	Venezuela Bolivar (Soberano)	VES	0.0002
Qatari Riyal *	QAR	1.1237	Vietnam Dong *	VND	0.0178
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0417			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0895			
South African Rand *	ZAR	0.2764			
Sudanese Pound*	SDG	0.0109			
Swiss Franc	CHF	4.4719			
Syrian Pound *	SYP	0.0033			
Tunisian Dinar *	TND	1.4953			
Turkmenistan Manat*	TMT	1.5933			
Ukraine Hryvnia	UAH	0.1479			
US Dollar	USD	4.1441			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5960			
Yemeni Rial *	YER	0.0166			
Zimbabwe Dollar*	ZWD	0.0109			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia