

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0307	Bangladesh Taka	BDT	4.9387
Argentine Peso *	ARS	0.0424	Bhutan Ngultrum *	BTN	5.6664
Australian Dollar	AUD	3.0827	CFA Franc Benin *	XAF	0.7493
Bahraini Dinar *	BHD	11.0440	CFA Franc Cameroon *	XAF	0.7493
Bolivian Boliviano *	BOB	0.6098	CFA Franc Mali *	XAF	0.7493
Bosnia & Herzegovinan Marka	BAM	2.5047	Chilean Peso *	CLP	0.5326
Brazil Real *	BRL	0.7936	Colombian Peso *	COP	0.1091
British Pound	GBP	5.7887	Danish Krone	DKK	66.6807
Brunei Dollar	BND	3.1231	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.1206
Canadian Dollar	CAD	3.3204	Guinea Franc *	GNF	0.0428
China Renminbi	CNY	0.6513	Hong Kong Dollar	HKD	54.0707
Croatian Kuna *	HRK	0.6555	Hungarian Forint *	HUF	1.3993
Cypriot Pound *	CYP	10.4731	Indian Rupee	INR	5.7229
Czech Koruna *	CZK	0.1935	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0235	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2657	Iraqi Dinar *	IQD	0.2854
Estonian Kroon	EEK	0.3559	Japanese Yen	JPY	3.8241
Ethiopian Birr *	ETB	0.0910	Kazakhstan Tenge *	KZT	0.9781
Euro	EUR	4.9585	Kenyan Shilling	KES	3.8208
Fiji Dollar *	FJD	1.9972	Laos New Kip *	LAK	0.0433
Georgian Lari*	GEL	1.3403	Lebanese Pound	LBP	0.2782
Ghana Cedi *	GHS	0.6929	Mauritius Rupee *	MUR	9.8258
Jamaica Dollar *	JMD	0.0279	Moroccan Dirham *	MAD	46.4754
Jordanian Dinar	JOD	5.9333	Myanmar Kyat	MMK	0.2483
Kuwaiti Dinar	KWD	13.9853	Nepal Rupee *	NPR	3.5421
Latvian Lat	LVL	8.1982	New Romanian Leu	RON	99.3277
Libyan Dinar	LYD	0.9326	Norwegian Krone	NOK	48.5589
Lithuanian Litas	LTL	1.4589	Pakistani Rupee	PKR	2.5013
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0604
Maltese Lira *	MTL	14.1864	Pataca Macau *	MOP	51.9600
Manat Azerrbaijan*	AZN	2.4468	Philippines Peso	PHP	8.3962
Mexican Peso	MXN	0.2084	Russian Ruble *	RUB	5.7157
Moldovan Leu*	MDL	0.2362	Saudi Riyal	SAR	112.1545
Namibia Dollar *	NAD	0.2873	South Korean Won	KRW	0.3590
New Turkish Lira *	TRY	0.4902	Sri Lankan Rupee	LKR	2.1048
New Zealand Dollar	NZD	2.9740	Swedish Krona	SEK	48.7470
Nigerian Naira	NGN	0.0102	Taiwan Dollar	TWD	15.1837
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7774
Omani Rial *	OMR	10.8153	UAE Dirham *	AED	113.3490
Papua New Guinea Kina *	PGK	1.1547	Ugandan Shilling *	UGX	0.1181
Peruvian New Sol *	PEN	1.0171	Uruguay Peso *	UYU	9.7638
Polish Zloty *	PLN	1.0777	Venezuela Bolivar (Soberano)	VES	0.0001
Qatari Riyal *	QAR	1.1397	Vietnam Dong *	VND	0.0183
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0418			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1231			
South African Rand *	ZAR	0.2899			
Sudanese Pound*	SDG	0.0095			
Swiss Franc	CHF	4.5651			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.4929			
Turkmenistan Manat*	TMT	1.1940			
Ukraine Hryvnia	UAH	0.1550			
US Dollar	USD	4.2065			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6104			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0110			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia