

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0313	Bangladesh Taka	BDT	5.0303
Argentine Peso *	ARS	0.0436	Bhutan Ngultrum *	BTN	5.6933
Australian Dollar	AUD	3.1165	CFA Franc Benin *	XAF	0.7649
Bahraini Dinar *	BHD	11.2151	CFA Franc Cameroon *	XAF	0.7649
Bolivian Boliviano *	BOB	0.6191	CFA Franc Mali *	XAF	0.7649
Bosnia & Herzegovinan Marka	BAM	2.5248	Chilean Peso *	CLP	0.5422
Brazil Real *	BRL	0.8042	Colombian Peso *	COP	0.1087
British Pound	GBP	5.8929	Danish Krone	DKK	67.5547
Brunei Dollar	BND	3.1481	Ecuadorean Sucre *	ECS	0.0170
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.2895
Canadian Dollar	CAD	3.3905	Guinea Franc *	GNF	0.0435
China Renminbi	CNY	0.6592	Hong Kong Dollar	HKD	54.8610
Croatian Kuna *	HRK	0.6638	Hungarian Forint *	HUF	1.4124
Cypriot Pound *	CYP	10.6352	Indian Rupee	INR	5.7510
Czech Koruna *	CZK	0.1955	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0102
Egyptian Pound *	EGP	0.2701	Iraqi Dinar *	IQD	0.2900
Estonian Kroon	EEK	0.3614	Japanese Yen	JPY	3.8878
Ethiopian Birr *	ETB	0.0944	Kazakhstan Tenge *	KZT	0.9941
Euro	EUR	5.0240	Kenyan Shilling	KES	3.9099
Fiji Dollar *	FJD	2.0202	Laos New Kip *	LAK	0.0442
Georgian Lari*	GEL	1.3439	Lebanese Pound	LBP	0.2824
Ghana Cedi *	GHS	0.7104	Mauritius Rupee *	MUR	9.9506
Jamaica Dollar *	JMD	0.0276	Moroccan Dirham *	MAD	47.1501
Jordanian Dinar	JOD	6.0230	Myanmar Kyat	MMK	0.2601
Kuwaiti Dinar	KWD	14.1984	Nepal Rupee *	NPR	3.5576
Latvian Lat	LVL	8.3251	New Romanian Leu	RON	101.1642
Libyan Dinar	LYD	0.9464	Norwegian Krone	NOK	48.0993
Lithuanian Litas	LTL	1.4815	Pakistani Rupee	PKR	2.5986
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0611
Maltese Lira *	MTL	14.4060	Pataca Macau *	MOP	52.7395
Manat Azerrbaijan*	AZN	2.4839	Philippines Peso	PHP	8.5001
Mexican Peso	MXN	0.2109	Russian Ruble *	RUB	5.7510
Moldovan Leu*	MDL	0.2372	Saudi Riyal	SAR	113.8509
Namibia Dollar *	NAD	0.2862	South Korean Won	KRW	0.3676
New Turkish Lira *	TRY	0.4978	Sri Lankan Rupee	LKR	2.1396
New Zealand Dollar	NZD	2.9747	Swedish Krona	SEK	49.1567
Nigerian Naira	NGN	0.0104	Taiwan Dollar	TWD	15.3170
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8682
Omani Rial *	OMR	10.9826	UAE Dirham *	AED	115.1034
Papua New Guinea Kina *	PGK	1.1712	Ugandan Shilling *	UGX	0.1197
Peruvian New Sol *	PEN	1.0373	Uruguay Peso *	UYU	9.7390
Polish Zloty *	PLN	1.0893	Venezuela Bolivar (Soberano)	VES	0.0001
Qatari Riyal *	QAR	1.1565	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0424			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1481			
South African Rand *	ZAR	0.2885			
Sudanese Pound*	SDG	0.0095			
Swiss Franc	CHF	4.6706			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.5161			
Turkmenistan Manat*	TMT	1.1969			
Ukraine Hryvnia	UAH	0.1571			
US Dollar	USD	4.2701			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6178			
Yemeni Rial *	YER	0.0171			
Zimbabwe Dollar*	ZWD	0.0112			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia