

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0310	Bangladesh Taka	BDT	4.8386
Argentine Peso *	ARS	0.0493	Bhutan Ngultrum *	BTN	5.5089
Australian Dollar	AUD	3.0759	CFA Franc Benin *	XAF	0.7566
Bahraini Dinar *	BHD	10.7683	CFA Franc Cameroon *	XAF	0.7566
Bolivian Boliviano *	BOB	0.5948	CFA Franc Mali *	XAF	0.7566
Bosnia & Herzegovinan Marka	BAM	2.5076	Chilean Peso *	CLP	0.5528
Brazil Real *	BRL	0.7892	Colombian Peso *	COP	0.1171
British Pound	GBP	5.5007	Danish Krone	DKK	66.9243
Brunei Dollar	BND	3.0744	Ecuadorean Sucre *	ECS	0.0163
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.8659
Canadian Dollar	CAD	3.1983	Guinea Franc *	GNF	0.0409
China Renminbi	CNY	0.6266	Hong Kong Dollar	HKD	52.9077
Croatian Kuna *	HRK	0.6545	Hungarian Forint *	HUF	1.3786
Cypriot Pound *	CYP	10.2124	Indian Rupee	INR	5.5628
Czech Koruna *	CZK	0.1878	Indonesian Rupiah	IDR	0.0290
Djiboutian Franc*	DJF	0.0228	Iranian Rial	IRR	0.0098
Egyptian Pound *	EGP	0.2595	Iraqi Dinar *	IQD	0.3285
Estonian Kroon	EEK	0.3470	Japanese Yen	JPY	3.9487
Ethiopian Birr *	ETB	0.1054	Kazakhstan Tenge *	KZT	0.9647
Euro	EUR	4.9805	Kenyan Shilling	KES	3.7011
Fiji Dollar *	FJD	1.9758	Laos New Kip *	LAK	0.0438
Georgian Lari*	GEL	1.2390	Lebanese Pound	LBP	0.2710
Ghana Cedi *	GHS	0.6976	Mauritius Rupee *	MUR	10.2817
Jamaica Dollar *	JMD	0.0285	Moroccan Dirham *	MAD	45.2864
Jordanian Dinar	JOD	5.7858	Myanmar Kyat	MMK	0.3073
Kuwaiti Dinar	KWD	13.4462	Nepal Rupee *	NPR	3.4432
Latvian Lat	LVL	7.9941	New Romanian Leu	RON	101.3577
Libyan Dinar	LYD	3.0559	Norwegian Krone	NOK	46.9490
Lithuanian Litas	LTL	1.4226	Pakistani Rupee	PKR	2.5587
Malawi Kwacha	MWK	0.0054	Paraguay Guarani *	PYG	0.0585
Maltese Lira *	MTL	13.8333	Pataca Macau *	MOP	50.8428
Manat Azerrbaijan*	AZN	2.3933	Philippines Peso	PHP	8.5316
Mexican Peso	MXN	0.2034	Russian Ruble *	RUB	5.4886
Moldovan Leu*	MDL	0.2350	Saudi Riyal	SAR	109.3445
Namibia Dollar *	NAD	0.2723	South Korean Won	KRW	0.3745
New Turkish Lira *	TRY	0.5238	Sri Lankan Rupee	LKR	2.1932
New Zealand Dollar	NZD	2.9011	Swedish Krona	SEK	48.8519
Nigerian Naira	NGN	0.0108	Taiwan Dollar	TWD	14.5206
North Korea Won*	KPW	N.A	Thai Baht	THB	13.6250
Omani Rial *	OMR	10.5454	UAE Dirham *	AED	110.5265
Papua New Guinea Kina *	PGK	1.1273	Ugandan Shilling *	UGX	0.1109
Peruvian New Sol *	PEN	1.1286	Uruguay Peso *	UYU	9.5671
Polish Zloty *	PLN	1.1051	Venezuela Bolivar (Soberar	VES	0.0004
Qatari Riyal *	QAR	1.1142	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0420	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	Rujukan :		
Singapore Dollar	SGD	3.0744	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2742	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0746			
Swiss Franc	CHF	4.6086			
Syrian Pound *	SYR	0.0032			
Tunisian Dinar *	TND	1.5018			
Turkmenistan Manat*	TMT	1.1584			
Ukraine Hryvnia	UAH	0.1427			
US Dollar	USD	4.1014			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5610			
Yemeni Rial *	YER	0.0164			
Zimbabwe Dollar*	ZWD	0.0107			