

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

| MATAWANG | KOD MTA | RM = 1 UNIT | MATAWANG | KOD MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|------------------------------|------------|---------------|
| Algerian Dinar | DZD | 0.0310 | Bangladesh Taka | BDT | 4.9268 |
| Argentine Peso * | ARS | 0.0434 | Bhutan Ngultrum * | BTN | 5.6252 |
| Australian Dollar | AUD | 3.1959 | CFA Franc Benin * | XAF | 0.7668 |
| Bahraini Dinar * | BHD | 10.9614 | CFA Franc Cameroon * | XAF | 0.7668 |
| Bolivian Boliviano * | BOB | 0.6045 | CFA Franc Mali * | XAF | 0.7668 |
| Bosnia & Herzegovinan Marka | BAM | 2.5364 | Chilean Peso * | CLP | 0.5672 |
| Brazil Real * | BRL | 0.8181 | Colombian Peso * | COP | 0.1120 |
| British Pound | GBP | 5.8643 | Danish Krone | DKK | 67.7227 |
| Brunei Dollar | BND | 3.1331 | Ecuadorean Sucre * | ECS | 0.0166 |
| Burundian Franc* | BIF | 0.0021 | Gambian Dalasi * | GMD | 8.1507 |
| Canadian Dollar | CAD | 3.4209 | Guinea Franc * | GNF | 0.0423 |
| China Renminbi | CNY | 0.6502 | Hong Kong Dollar | HKD | 53.7748 |
| Croatian Kuna * | HRK | 0.6647 | Hungarian Forint * | HUF | 1.4251 |
| Cypriot Pound * | CYP | 10.3944 | Indian Rupee | INR | 5.6827 |
| Czech Koruna * | CZK | 0.1958 | Indonesian Rupiah | IDR | 0.0292 |
| Djiboutian Franc* | DJF | 0.0233 | Iranian Rial | IRR | 0.0099 |
| Egyptian Pound * | EGP | 0.2644 | Iraqi Dinar * | IQD | 0.2834 |
| Estonian Kroon | EEK | 0.3532 | Japanese Yen | JPY | 3.7913 |
| Ethiopian Birr * | ETB | 0.0953 | Kazakhstan Tenge * | KZT | 0.9669 |
| Euro | EUR | 5.0363 | Kenyan Shilling | KES | 3.8726 |
| Fiji Dollar * | FJD | 2.0182 | Laos New Kip * | LAK | 0.0438 |
| Georgian Lari* | GEL | 1.3208 | Lebanese Pound | LBP | 0.2763 |
| Ghana Cedi * | GHS | 0.7116 | Mauritius Rupee * | MUR | 10.1495 |
| Jamaica Dollar * | JMD | 0.0278 | Moroccan Dirham * | MAD | 46.6508 |
| Jordanian Dinar | JOD | 5.8870 | Myanmar Kyat | MMK | 0.2542 |
| Kuwaiti Dinar | KWD | 13.8661 | Nepal Rupee * | NPR | 3.5166 |
| Latvian Lat | LVL | 8.1366 | New Romanian Leu | RON | 101.2548 |
| Libyan Dinar | LYD | 0.9354 | Norwegian Krone | NOK | 49.6641 |
| Lithuanian Litas | LTL | 1.4479 | Pakistani Rupee | PKR | 2.6698 |
| Malawi Kwacha | MWK | 0.0052 | Paraguay Guarani * | PYG | 0.0614 |
| Maltese Lira * | MTL | 14.0798 | Pataca Macau * | MOP | 51.6904 |
| Manat Azerrbaijan* | AZN | 2.4315 | Philippines Peso | PHP | 8.6770 |
| Mexican Peso | MXN | 0.2060 | Russian Ruble * | RUB | 5.6980 |
| Moldovan Leu* | MDL | 0.2306 | Saudi Riyal | SAR | 111.2805 |
| Namibia Dollar * | NAD | 0.2975 | South Korean Won | KRW | 0.3721 |
| New Turkish Lira * | TRY | 0.4804 | Sri Lankan Rupee | LKR | 2.1046 |
| New Zealand Dollar | NZD | 2.9730 | Swedish Krona | SEK | 49.7913 |
| Nigerian Naira | NGN | 0.0101 | Taiwan Dollar | TWD | 15.0398 |
| North Korea Won* | KPW | N.A | Thai Baht | THB | 13.3130 |
| Omani Rial * | OMR | 10.7333 | UAE Dirham * | AED | 112.4981 |
| Papua New Guinea Kina * | PGK | 1.1452 | Ugandan Shilling * | UGX | 0.1170 |
| Peruvian New Sol * | PEN | 1.0570 | Uruguay Peso * | UYU | 9.4675 |
| Polish Zloty * | PLN | 1.1070 | Venezuela Bolivar (Soberano) | VES | 0.0001 |
| Qatari Riyal * | QAR | 1.1291 | Vietnam Dong * | VND | 0.0180 |
| Rwandan Franc* | RWF | 0.0042 | | | |
| Serbian Dinar * | RSD | 0.0424 | | | |
| Shilling Tanzanian* | TZS | 0.0018 | | | |
| Singapore Dollar | SGD | 3.1331 | | | |
| South African Rand * | ZAR | 0.3006 | | | |
| Sudanese Pound* | SDG | 0.0096 | | | |
| Swiss Franc | CHF | 4.6057 | | | |
| Syrian Pound * | SYP | 0.0016 | | | |
| Tunisian Dinar * | TND | 1.5050 | | | |
| Turkmenistan Manat* | TMT | 1.1882 | | | |
| Ukraine Hryvnia | UAH | 0.1506 | | | |
| US Dollar | USD | 4.1738 | | | |
| Uzbekistan Sum * | UZS | 0.0004 | | | |
| Venezuela Bolivar Fuerte* | VEE | 1.5985 | | | |
| Yemeni Rial * | YER | 0.0168 | | | |
| Zimbabwe Dollar* | ZWD | 0.0109 | | | |

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia