

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0305	Bangladesh Taka	BDT	4.8256
Argentine Peso *	ARS	0.0457	Bhutan Ngultrum *	BTN	5.5645
Australian Dollar	AUD	3.1691	CFA Franc Benin *	XAF	0.7526
Bahraini Dinar *	BHD	10.7350	CFA Franc Cameroon *	XAF	0.7526
Bolivian Boliviano *	BOB	0.5915	CFA Franc Mali *	XAF	0.7526
Bosnia & Herzegovinan Marka	BAM	2.5311	Chilean Peso *	CLP	0.5603
Brazil Real *	BRL	0.7494	Colombian Peso *	COP	0.1140
British Pound	GBP	5.6660	Danish Krone	DKK	66.4455
Brunei Dollar	BND	3.0790	Ecuadorean Sucre *	ECS	0.0163
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9312
Canadian Dollar	CAD	3.2191	Guinea Franc *	GNF	0.0402
China Renminbi	CNY	0.6326	Hong Kong Dollar	HKD	52.7184
Croatian Kuna *	HRK	0.6469	Hungarian Forint *	HUF	1.3691
Cypriot Pound *	CYP	10.1802	Indian Rupee	INR	5.6188
Czech Koruna *	CZK	0.1895	Indonesian Rupiah	IDR	0.0292
Djiboutian Franc*	DJF	0.0227	Iranian Rial	IRR	0.0097
Egyptian Pound *	EGP	0.2590	Iraqi Dinar *	IQD	0.2775
Estonian Kroon	EEK	0.3460	Japanese Yen	JPY	3.8811
Ethiopian Birr *	ETB	0.1021	Kazakhstan Tenge *	KZT	0.9665
Euro	EUR	4.9416	Kenyan Shilling	KES	3.7269
Fiji Dollar *	FJD	1.9898	Laos New Kip *	LAK	0.0434
Georgian Lari*	GEL	1.2176	Lebanese Pound	LBP	0.2702
Ghana Cedi *	GHS	0.7007	Mauritius Rupee *	MUR	10.2211
Jamaica Dollar *	JMD	0.0272	Moroccan Dirham *	MAD	45.2859
Jordanian Dinar	JOD	5.7654	Myanmar Kyat	MMK	0.2944
Kuwaiti Dinar	KWD	13.5024	Nepal Rupee *	NPR	3.4760
Latvian Lat	LVL	7.9689	New Romanian Leu	RON	100.5008
Libyan Dinar	LYD	0.9175	Norwegian Krone	NOK	48.1218
Lithuanian Litas	LTL	1.4181	Pakistani Rupee	PKR	2.5596
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0602
Maltese Lira *	MTL	13.7897	Pataca Macau *	MOP	50.6754
Manat Azerbajjan*	AZN	2.3824	Philippines Peso	PHP	8.4757
Mexican Peso	MXN	0.2000	Russian Ruble *	RUB	5.4469
Moldovan Leu*	MDL	0.2327	Saudi Riyal	SAR	108.9609
Namibia Dollar *	NAD	0.2745	South Korean Won	KRW	0.3680
New Turkish Lira *	TRY	0.5719	Sri Lankan Rupee	LKR	2.0992
New Zealand Dollar	NZD	2.9593	Swedish Krona	SEK	49.0362
Nigerian Naira	NGN	0.0107	Taiwan Dollar	TWD	14.6208
North Korea Won*	KPW	N.A	Thai Baht	THB	13.6331
Omani Rial *	OMR	10.5125	UAE Dirham *	AED	110.1781
Papua New Guinea Kina *	PGK	1.1216	Ugandan Shilling *	UGX	0.1106
Peruvian New Sol *	PEN	1.1107	Uruguay Peso *	UYU	9.4921
Polish Zloty *	PLN	1.0899	Venezuela Bolivar (Soberano)	VES	0.0002
Qatari Riyal *	QAR	1.1111	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0417	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.0790	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2774	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0109			
Swiss Franc	CHF	4.5554			
Syrian Pound *	SYP	0.0032			
Tunisian Dinar *	TND	1.4923			
Turkmenistan Manat*	TMT	1.5933			
Ukraine Hryvnia	UAH	0.1464			
US Dollar	USD	4.0871			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5594			
Yemeni Rial *	YER	0.0164			
Zimbabwe Dollar*	ZWD	0.0107			