

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0312	Bangladesh Taka	BDT	4.9183
Argentine Peso *	ARS	0.0446	Bhutan Ngultrum *	BTN	5.5407
Australian Dollar	AUD	3.2038	CFA Franc Benin *	XAF	0.7568
Bahraini Dinar *	BHD	10.9495	CFA Franc Cameroon *	XAF	0.7568
Bolivian Boliviano *	BOB	0.6044	CFA Franc Mali *	XAF	0.7568
Bosnia & Herzegovinan Marka	BAM	2.5357	Chilean Peso *	CLP	0.5820
Brazil Real *	BRL	0.7370	Colombian Peso *	COP	0.1132
British Pound	GBP	5.7640	Danish Krone	DKK	66.8999
Brunei Dollar	BND	3.1197	Ecuadorean Sucre *	ECS	0.0166
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.1335
Canadian Dollar	CAD	3.3263	Guinea Franc *	GNF	0.0416
China Renminbi	CNY	0.6384	Hong Kong Dollar	HKD	53.6300
Croatian Kuna *	HRK	0.6509	Hungarian Forint *	HUF	1.3667
Cypriot Pound *	CYP	10.3820	Indian Rupee	INR	5.5947
Czech Koruna *	CZK	0.1900	Indonesian Rupiah	IDR	0.0287
Djiboutian Franc*	DJF	0.0230	Iranian Rial	IRR	0.0099
Egyptian Pound *	EGP	0.2636	Iraqi Dinar *	IQD	0.2830
Estonian Kroon	EEK	0.3528	Japanese Yen	JPY	3.8185
Ethiopian Birr *	ETB	0.0992	Kazakhstan Tenge *	KZT	0.9587
Euro	EUR	4.9754	Kenyan Shilling	KES	3.8567
Fiji Dollar *	FJD	2.0158	Laos New Kip *	LAK	0.0440
Georgian Lari*	GEL	1.1885	Lebanese Pound	LBP	0.2756
Ghana Cedi *	GHS	0.7144	Mauritius Rupee *	MUR	10.2145
Jamaica Dollar *	JMD	0.0279	Moroccan Dirham *	MAD	46.0889
Jordanian Dinar	JOD	5.8769	Myanmar Kyat	MMK	0.2934
Kuwaiti Dinar	KWD	13.8162	Nepal Rupee *	NPR	3.4673
Latvian Lat	LVL	8.1269	New Romanian Leu	RON	100.1528
Libyan Dinar	LYD	0.9266	Norwegian Krone	NOK	49.4993
Lithuanian Litas	LTL	1.4462	Pakistani Rupee	PKR	2.7212
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0648
Maltese Lira *	MTL	14.0630	Pataca Macau *	MOP	51.5641
Manat Azerrbaijan*	AZN	2.4270	Philippines Peso	PHP	8.5977
Mexican Peso	MXN	0.2057	Russian Ruble *	RUB	5.4190
Moldovan Leu*	MDL	0.2296	Saudi Riyal	SAR	111.0989
Namibia Dollar *	NAD	0.2859	South Korean Won	KRW	0.3722
New Turkish Lira *	TRY	0.5054	Sri Lankan Rupee	LKR	2.1101
New Zealand Dollar	NZD	2.9616	Swedish Krona	SEK	48.8930
Nigerian Naira	NGN	0.0109	Taiwan Dollar	TWD	14.7233
North Korea Won*	KPW	N.A	Thai Baht	THB	13.2899
Omani Rial *	OMR	10.7214	UAE Dirham *	AED	112.3620
Papua New Guinea Kina *	PGK	1.1431	Ugandan Shilling *	UGX	0.1138
Peruvian New Sol *	PEN	1.1192	Uruguay Peso *	UYU	9.3481
Polish Zloty *	PLN	1.0801	Venezuela Bolivar (Soberano)	VES	0.0002
Qatari Riyal *	QAR	1.1334	Vietnam Dong *	VND	0.0179
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0420			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1197			
South African Rand *	ZAR	0.2886			
Sudanese Pound*	SDG	0.0108			
Swiss Franc	CHF	4.5066			
Syrian Pound *	SYR	0.0028			
Tunisian Dinar *	TND	1.4974			
Turkmenistan Manat*	TMT	1.1711			
Ukraine Hryvnia	UAH	0.1477			
US Dollar	USD	4.1672			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.5799			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWD	0.0109			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia