

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN SEPTEMBER 2020**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0327	Bangladesh Taka	BDT	4.9913
Argentine Peso *	ARS	0.0574	Bhutan Ngultrum *	BTN	5.6065
Australian Dollar	AUD	3.0425	CFA Franc Benin *	XAF	0.7605
Bahraini Dinar *	BHD	11.1214	CFA Franc Cameroon *	XAF	0.7605
Bolliian Boliviano *	BOB	0.6139	CFA Franc Mali *	XAF	0.7605
Bosnia & Herzegovinan Marka	BAM	2.5174	Chilean Peso *	CLP	0.5342
Brazil Real *	BRL	0.7703	Colombian Peso *	COP	0.1108
British Pound	GBP	5.5535	Danish Krone	DKK	67.1982
Brunei Dollar	BND	3.0863	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.0978
Canadian Dollar	CAD	3.1940	Guinea Franc *	GNF	0.0437
China Renminbi	CNY	0.6102	Hong Kong Dollar	HKD	54.6239
Croatian Kuna *	HRK	0.6607	Hungarian Forint *	HUF	1.4251
Cypriot Pound *	CYP	10.5454	Indian Rupee	INR	5.6659
Czech Koruna *	CZK	0.1895	Indonesian Rupiah	IDR	0.0288
Djiboutian Franc*	DJF	0.0234	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2636	iraqi Dinar *	IQD	0.3529
Estonian Kroon	EEK	0.3584	Japanese Yen	JPY	3.9918
Ethiopian Birr *	ETB	0.1180	Kazakhstan Tenge *	KZT	0.9989
Euro	EUR	5.0040	Kenyan Shilling	KES	3.9157
Fiji Dollar *	FJD	1.9701	Laos New Kip *	LAK	0.0462
Georgian Lari*	GEL	1.3630	Lebanese Pound	LBP	0.2800
Ghana Cedi *	GHS	0.7277	Mauritius Rupee *	MUR	10.5958
Jamaica Dollar *	JMD	0.0283	Moroccan Dirham *	MAD	45.3994
Jordanian Dinar	JOD	5.9711	Myanmar Kyat	MMK	0.3124
Kuwaiti Dinar	KWD	13.8444	Nepal Rupee *	NPR	3.5040
Latvian Lat	LVL	8.2548	New Romanian Leu	RON	102.5019
Libyan Dinar	LYD	3.0965	Norwegian Krone	NOK	47.2157
Lithuanian Litas	LTL	1.4689	Pakistani Rupee	PKR	2.5171
Malawi Kwacha	MWK	0.0057	Paraguay Guarani *	PYG	0.0605
Maltese Lira *	MTL	14.2844	Pataca Macau *	MOP	52.5167
Manat Azerrbaijan*	AZN	2.4678	Philippines Peso	PHP	8.6705
Mexican Peso	MXN	0.1888	Russian Ruble *	RUB	5.6917
Moldovan Leu*	MDL	0.2502	Saudi Riyal	SAR	112.8810
Nambida Dollar *	NAD	0.2427	South Korean Won	KRW	0.3567
New Turkish Lira *	TRY	0.5779	Sri Lankan Rupee	LKR	2.2900
New Zealand Dollar	NZD	2.7907	Swedish Krona	SEK	48.5338
Nigerian Naira	NGN	0.0111	Taiwan Dollar	TWD	14.4034
North Korea Won*	KPW	N.A	Thai Baht	THB	13.5687
Omani Rial *	OMR	10.8896	UAE Dirham *	AED	114.1309
Papua New Guinea Kina *	PGK	1.1723	Ugandan Shilling *	UGX	0.1142
Peruvian New Sol *	PEN	1.1768	Uruguay Peso *	UYU	9.8218
Polish Zloty *	PLN	1.1256	Venezuela Bolivar (Soberano)	VES	0.0010
Qatari Riyal *	QAR	1.1506	Vietnam Dong *	VND	0.0181
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0422			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.0894			
South African Rand *	ZAR	0.2450			
Sudanese Pound*	SDG	0.0770			
Swiss Franc	CHF	4.6474			
Syrian Pound *	SYP	0.0033			
Tunisian Dinar *	TND	1.5357			
Turkmenistan Manat*	TMT	1.1894			
Ukraine Hryvnia	UAH	0.1542			
US Dollar	USD	4.2335			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6283			
Yemeni Rial *	YER	0.0169			
Zimbabwe Dollar*	ZWD	0.0111			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia