

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN FEBRUARI 2022**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0301	Bangladesh Taka	BDT	4.9270
Argentine Peso *	ARS	0.0404	Bhutan Ngultrum *	BTN	5.6349
Australian Dollar	AUD	3.0481	CFA Franc Benin *	XAF	0.7250
Bahraini Dinar *	BHD	11.1138	CFA Franc Cameroon *	XAF	0.7250
Bolivian Boliviano *	BOB	0.6146	CFA Franc Mali *	XAF	0.7250
Bosnia & Herzegovinan Marka	BAM	2.4187	Chilean Peso *	CLP	0.5097
Brazil Real *	BRL	0.7542	Colombian Peso *	COP	0.1046
British Pound	GBP	5.7440	Danish Krone	DKK	64.4871
Brunei Dollar	BND	3.1341	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9007
Canadian Dollar	CAD	3.3549	Guinea Franc *	GNF	0.0463
China Renminbi	CNY	0.6660	Hong Kong Dollar	HKD	54.3083
Croatian Kuna *	HRK	0.6320	Hungarian Forint *	HUF	1.3233
Cypriot Pound *	CYP	10.5408	Indian Rupee	INR	5.6913
Czech Koruna *	CZK	0.1941	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2672	Iraqi Dinar *	IQD	0.2873
Estonian Kroon	EEK	0.3582	Japanese Yen	JPY	3.6852
Ethiopian Birr *	ETB	0.0848	Kazakhstan Tenge *	KZT	0.9625
Euro	EUR	4.7984	Kenyan Shilling	KES	3.7327
Fiji Dollar *	FJD	1.9711	Laos New Kip *	LAK	0.0372
Georgian Lari*	GEL	1.3729	Lebanese Pound	LBP	0.2799
Ghana Cedi *	GHS	0.6808	Mauritius Rupee *	MUR	9.6159
Jamaica Dollar *	JMD	0.0272	Moroccan Dirham *	MAD	45.2140
Jordanian Dinar	JOD	5.9689	Myanmar Kyat	MMK	0.2392
Kuwaiti Dinar	KWD	13.9932	Nepal Rupee *	NPR	3.5224
Latvian Lat	LVL	8.2512	New Romanian Leu	RON	96.1664
Libyan Dinar	LYD	0.9241	Norwegian Krone	NOK	47.8898
Lithuanian Litas	LTL	1.4683	Pakistani Rupee	PKR	2.3973
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0602
Maltese Lira *	MTL	14.2781	Pataca Macau *	MOP	52.2082
Manat Azerrbaijan*	AZN	2.4645	Philippines Peso	PHP	8.2633
Mexican Peso	MXN	0.2047	Russian Ruble *	RUB	5.5029
Moldovan Leu*	MDL	0.2340	Saudi Riyal	SAR	112.7639
Namibia Dollar *	NAD	0.2700	South Korean Won	KRW	0.3543
New Turkish Lira *	TRY	0.3102	Sri Lankan Rupee	LKR	2.0901
New Zealand Dollar	NZD	2.8648	Swedish Krona	SEK	46.4153
Nigerian Naira	NGN	0.0102	Taiwan Dollar	TWD	15.2998
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7346
Omani Rial *	OMR	10.8833	UAE Dirham *	AED	114.0867
Papua New Guinea Kina *	PGK	1.1604	Ugandan Shilling *	UGX	0.1188
Peruvian New Sol *	PEN	1.0772	Uruguay Peso *	UYU	9.3925
Polish Zloty *	PLN	1.0442	Venezuela Bolivar (Soberano)	VES	91.7837
Qatari Riyal *	QAR	1.1500	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0405			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1341			
South African Rand *	ZAR	0.2727			
Sudanese Pound*	SDG	0.0095			
Swiss Franc	CHF	4.6122			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.4579			
Turkmenistan Manat*	TMT	1.2017			
Ukraine Hryvnia	UAH	0.1527			
US Dollar	USD	4.2320			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6153			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWL	0.0363			

\* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan  
Bank Negara Malaysia