

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0296	Bangladesh Taka	BDT	4.9267
Argentine Peso *	ARS	0.0385	Bhutan Ngultrum *	BTN	5.5086
Australian Dollar	AUD	3.1100	CFA Franc Benin *	XAF	0.7062
Bahraini Dinar *	BHD	11.1375	CFA Franc Cameroon *	XAF	0.7062
Bolivian Boliviano *	BOB	0.6173	CFA Franc Mali *	XAF	0.7062
Bosnia & Herzegovinan Marka	BAM	2.3615	Chilean Peso *	CLP	0.5242
Brazil Real *	BRL	0.8342	Colombian Peso *	COP	0.1103
British Pound	GBP	5.5898	Danish Krone	DKK	62.7371
Brunei Dollar	BND	3.1179	Ecuadorean Sucre *	ECS	0.0169
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.8606
Canadian Dollar	CAD	3.3385	Guinea Franc *	GNF	0.0475
China Renminbi	CNY	0.6687	Hong Kong Dollar	HKD	54.2098
Croatian Kuna *	HRK	0.6116	Hungarian Forint *	HUF	1.2294
Cypriot Pound *	CYP	10.5636	Indian Rupee	INR	5.5610
Czech Koruna *	CZK	0.1848	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2589	Iraqi Dinar *	IQD	0.2871
Estonian Kroon	EEK	0.3590	Japanese Yen	JPY	3.6055
Ethiopian Birr *	ETB	0.0826	Kazakhstan Tenge *	KZT	0.8298
Euro	EUR	4.6680	Kenyan Shilling	KES	3.7124
Fiji Dollar *	FJD	2.0060	Laos New Kip *	LAK	0.0366
Georgian Lari*	GEL	1.3155	Lebanese Pound	LBP	0.2804
Ghana Cedi *	GHS	0.6404	Mauritius Rupee *	MUR	9.5384
Jamaica Dollar *	JMD	0.0276	Moroccan Dirham *	MAD	43.1291
Jordanian Dinar	JOD	5.9796	Myanmar Kyat	MMK	0.2396
Kuwaiti Dinar	KWD	13.9601	Nepal Rupee *	NPR	3.4443
Latvian Lat	LVL	8.2691	New Romanian Leu	RON	93.6008
Libyan Dinar	LYD	0.9149	Norwegian Krone	NOK	47.7539
Lithuanian Litas	LTL	1.4715	Pakistani Rupee	PKR	2.3620
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0603
Maltese Lira *	MTL	14.3091	Pataca Macau *	MOP	52.1480
Manat Azerrbaijan*	AZN	2.4737	Philippines Peso	PHP	8.1418
Mexican Peso	MXN	0.2032	Russian Ruble *	RUB	3.9929
Moldovan Leu*	MDL	0.2295	Saudi Riyal	SAR	113.0100
Namibia Dollar *	NAD	0.2788	South Korean Won	KRW	0.3470
New Turkish Lira *	TRY	0.2977	Sri Lankan Rupee	LKR	1.7697
New Zealand Dollar	NZD	2.9009	Swedish Krona	SEK	44.0723
Nigerian Naira	NGN	0.0102	Taiwan Dollar	TWD	14.9537
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7822
Omani Rial *	OMR	10.9077	UAE Dirham *	AED	114.3344
Papua New Guinea Kina *	PGK	1.1742	Ugandan Shilling *	UGX	0.1172
Peruvian New Sol *	PEN	1.1220	Uruguay Peso *	UYU	9.8576
Polish Zloty *	PLN	0.9739	Venezuela Bolivar (Soberano)	VES	96.3924
Qatari Riyal *	QAR	1.1497	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0394	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.1179	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2810	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0093			
Swiss Franc	CHF	4.5603			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.4286			
Turkmenistan Manat*	TMT	1.2053			
Ukraine Hryvnia	UAH	0.1482			
US Dollar	USD	4.2397			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6216			
Yemeni Rial *	YER	0.0168			
Zimbabwe Dollar*	ZWL	0.0305			