

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0304	Bangladesh Taka	BDT	4.9697
Argentine Peso *	ARS	0.0415	Bhutan Ngultrum *	BTN	5.5855
Australian Dollar	AUD	3.0411	CFA Franc Benin *	XAF	0.7273
Bahraini Dinar *	BHD	11.1892	CFA Franc Cameroon *	XAF	0.7273
Bolivian Boliviano *	BOB	0.6181	CFA Franc Mali *	XAF	0.7273
Bosnia & Herzegovinan Marka	BAM	2.4155	Chilean Peso *	CLP	0.4979
Brazil Real *	BRL	0.7453	Colombian Peso *	COP	0.1066
British Pound	GBP	5.6556	Danish Krone	DKK	64.7519
Brunei Dollar	BND	3.1213	Ecuadorean Sucre *	ECS	0.0169
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.0238
Canadian Dollar	CAD	3.3289	Guinea Franc *	GNF	0.0454
China Renminbi	CNY	0.6690	Hong Kong Dollar	HKD	54.6407
Croatian Kuna *	HRK	0.6340	Hungarian Forint *	HUF	1.3004
Cypriot Pound *	CYP	10.6127	Indian Rupee	INR	5.6420
Czech Koruna *	CZK	0.1884	Indonesian Rupiah	IDR	0.0297
Djiboutian Franc*	DJF	0.0235	Iranian Rial	IRR	0.0102
Egyptian Pound *	EGP	0.2692	Iraqi Dinar *	IQD	0.2893
Estonian Kroon	EEK	0.3606	Japanese Yen	JPY	3.7489
Ethiopian Birr *	ETB	0.0872	Kazakhstan Tenge *	KZT	0.9657
Euro	EUR	4.8151	Kenyan Shilling	KES	3.7752
Fiji Dollar *	FJD	1.9795	Laos New Kip *	LAK	0.0383
Georgian Lari*	GEL	1.3587	Lebanese Pound	LBP	0.2818
Ghana Cedi *	GHS	0.6884	Mauritius Rupee *	MUR	9.7308
Jamaica Dollar *	JMD	0.0275	Moroccan Dirham *	MAD	45.6286
Jordanian Dinar	JOD	6.0111	Myanmar Kyat	MMK	0.2404
Kuwaiti Dinar	KWD	14.0741	Nepal Rupee *	NPR	3.4907
Latvian Lat	LVL	8.3075	New Romanian Leu	RON	96.3773
Libyan Dinar	LYD	0.9285	Norwegian Krone	NOK	47.3180
Lithuanian Litas	LTL	1.4783	Pakistani Rupee	PKR	2.3993
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0620
Maltese Lira *	MTL	14.3756	Pataca Macau *	MOP	52.5146
Manat Azerrbaijan*	AZN	2.4823	Philippines Peso	PHP	8.4883
Mexican Peso	MXN	0.2010	Russian Ruble *	RUB	5.7206
Moldovan Leu*	MDL	0.2347	Saudi Riyal	SAR	113.5691
Namibia Dollar *	NAD	0.2653	South Korean Won	KRW	0.3602
New Turkish Lira *	TRY	0.3125	Sri Lankan Rupee	LKR	2.1055
New Zealand Dollar	NZD	2.8891	Swedish Krona	SEK	46.8734
Nigerian Naira	NGN	0.0104	Taiwan Dollar	TWD	15.3529
North Korea Won*	KPW	N.A	Thai Baht	THB	12.6951
Omani Rial *	OMR	10.9576	UAE Dirham *	AED	114.8633
Papua New Guinea Kina *	PGK	1.1691	Ugandan Shilling *	UGX	0.1187
Peruvian New Sol *	PEN	1.0422	Uruguay Peso *	UYU	9.5369
Polish Zloty *	PLN	1.0324	Venezuela Bolivar (Soberano)	VES	92.1338
Qatari Riyal *	QAR	1.1562	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0406			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1213			
South African Rand *	ZAR	0.2681			
Sudanese Pound*	SDG	0.0095			
Swiss Franc	CHF	4.6234			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.4667			
Turkmenistan Manat*	TMT	1.1974			
Ukraine Hryvnia	UAH	0.1557			
US Dollar	USD	4.2615			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6104			
Yemeni Rial *	YER	0.0169			
Zimbabwe Dollar*	ZWL	0.0385			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia