

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0299	Bangladesh Taka	BDT	4.9185
Argentine Peso *	ARS	0.0394	Bhutan Ngultrum *	BTN	5.5880
Australian Dollar	AUD	3.0267	CFA Franc Benin *	XAF	0.7259
Bahraini Dinar *	BHD	11.1046	CFA Franc Cameroon *	XAF	0.7259
Bolivian Boliviano *	BOB	0.6150	CFA Franc Mali *	XAF	0.7259
Bosnia & Herzegovinan Marka	BAM	2.4011	Chilean Peso *	CLP	0.5184
Brazil Real *	BRL	0.8068	Colombian Peso *	COP	0.1064
British Pound	GBP	5.7303	Danish Krone	DKK	64.5431
Brunei Dollar	BND	3.1421	Ecuadorean Sucre *	ECS	0.0168
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.8809
Canadian Dollar	CAD	3.3231	Guinea Franc *	GNF	0.0468
China Renminbi	CNY	0.6664	Hong Kong Dollar	HKD	54.2150
Croatian Kuna *	HRK	0.6317	Hungarian Forint *	HUF	1.3370
Cypriot Pound *	CYP	10.5324	Indian Rupee	INR	5.6428
Czech Koruna *	CZK	0.1951	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0236	Iranian Rial	IRR	0.0101
Egyptian Pound *	EGP	0.2670	Iraqi Dinar *	IQD	0.2871
Estonian Kroon	EEK	0.3579	Japanese Yen	JPY	3.6688
Ethiopian Birr *	ETB	0.0831	Kazakhstan Tenge *	KZT	0.9686
Euro	EUR	4.8026	Kenyan Shilling	KES	3.7202
Fiji Dollar *	FJD	1.9593	Laos New Kip *	LAK	0.0368
Georgian Lari*	GEL	1.3368	Lebanese Pound	LBP	0.2796
Ghana Cedi *	GHS	0.6692	Mauritius Rupee *	MUR	9.6065
Jamaica Dollar *	JMD	0.0269	Moroccan Dirham *	MAD	44.6864
Jordanian Dinar	JOD	5.9635	Myanmar Kyat	MMK	0.2389
Kuwaiti Dinar	KWD	13.9802	Nepal Rupee *	NPR	3.4907
Latvian Lat	LVL	8.2447	New Romanian Leu	RON	96.2381
Libyan Dinar	LYD	0.9235	Norwegian Krone	NOK	47.6669
Lithuanian Litas	LTL	1.4671	Pakistani Rupee	PKR	2.4061
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0602
Maltese Lira *	MTL	14.2668	Pataca Macau *	MOP	52.1191
Manat Azerrbaijan*	AZN	2.4625	Philippines Peso	PHP	8.2434
Mexican Peso	MXN	0.2047	Russian Ruble *	RUB	5.4390
Moldovan Leu*	MDL	0.2287	Saudi Riyal	SAR	112.6940
Namibia Dollar *	NAD	0.2754	South Korean Won	KRW	0.3529
New Turkish Lira *	TRY	0.3074	Sri Lankan Rupee	LKR	2.0907
New Zealand Dollar	NZD	2.8202	Swedish Krona	SEK	45.5459
Nigerian Naira	NGN	0.0102	Taiwan Dollar	TWD	15.1743
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9737
Omani Rial *	OMR	10.8747	UAE Dirham *	AED	113.9959
Papua New Guinea Kina *	PGK	1.1572	Ugandan Shilling *	UGX	0.1193
Peruvian New Sol *	PEN	1.1094	Uruguay Peso *	UYU	9.6860
Polish Zloty *	PLN	1.0482	Venezuela Bolivar (Soberano)	VES	95.3935
Qatari Riyal *	QAR	1.1476	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0405	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	Rujukan :		
Singapore Dollar	SGD	3.1420	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2779	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0094			
Swiss Franc	CHF	4.5834			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.4585			
Turkmenistan Manat*	TMT	1.2016			
Ukraine Hryvnia	UAH	0.1481			
US Dollar	USD	4.2281			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6153			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWL	0.0347			