

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0298	Bangladesh Taka	BDT	4.9830
Argentine Peso *	ARS	0.0377	Bhutan Ngultrum *	BTN	5.5967
Australian Dollar	AUD	3.1837	CFA Franc Benin *	XAF	0.7050
Bahraini Dinar *	BHD	11.2912	CFA Franc Cameroon *	XAF	0.7050
Bolivian Boliviano *	BOB	0.6258	CFA Franc Mali *	XAF	0.7050
Bosnia & Herzegovinan Marka	BAM	2.3779	Chilean Peso *	CLP	0.5255
Brazil Real *	BRL	0.9034	Colombian Peso *	COP	0.1129
British Pound	GBP	5.5891	Danish Krone	DKK	62.7538
Brunei Dollar	BND	3.1527	Ecuadorean Sucre *	ECS	0.0171
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9598
Canadian Dollar	CAD	3.4112	Guinea Franc *	GNF	0.0486
China Renminbi	CNY	0.6713	Hong Kong Dollar	HKD	54.8240
Croatian Kuna *	HRK	0.6121	Hungarian Forint *	HUF	1.2361
Cypriot Pound *	CYP	10.7094	Indian Rupee	INR	5.6462
Czech Koruna *	CZK	0.1895	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0245	Iranian Rial	IRR	0.0102
Egyptian Pound *	EGP	0.2317	Iraqi Dinar *	IQD	0.2919
Estonian Kroon	EEK	0.3639	Japanese Yen	JPY	3.4206
Ethiopian Birr *	ETB	0.0832	Kazakhstan Tenge *	KZT	0.9389
Euro	EUR	4.6679	Kenyan Shilling	KES	3.7246
Fiji Dollar *	FJD	2.0187	Laos New Kip *	LAK	0.0359
Georgian Lari*	GEL	1.4265	Lebanese Pound	LBP	0.2843
Ghana Cedi *	GHS	0.5855	Mauritius Rupee *	MUR	9.7852
Jamaica Dollar *	JMD	0.0277	Moroccan Dirham *	MAD	43.4803
Jordanian Dinar	JOD	6.0619	Myanmar Kyat	MMK	0.2353
Kuwaiti Dinar	KWD	14.0936	Nepal Rupee *	NPR	3.4975
Latvian Lat	LVL	8.3832	New Romanian Leu	RON	93.6076
Libyan Dinar	LYD	0.9179	Norwegian Krone	NOK	48.6200
Lithuanian Litas	LTL	1.4918	Pakistani Rupee	PKR	2.3285
Malawi Kwacha	MWK	0.0053	Paraguay Guarani *	PYG	0.0621
Maltese Lira *	MTL	14.5066	Pataca Macau *	MOP	52.7514
Manat Azerrbaijan*	AZN	2.5101	Philippines Peso	PHP	8.2717
Mexican Peso	MXN	0.2126	Russian Ruble *	RUB	5.3903
Moldovan Leu*	MDL	0.2367	Saudi Riyal	SAR	114.6077
Namibia Dollar *	NAD	0.2861	South Korean Won	KRW	0.3490
New Turkish Lira *	TRY	0.2899	Sri Lankan Rupee	LKR	1.3515
New Zealand Dollar	NZD	2.9227	Swedish Krona	SEK	45.1902
Nigerian Naira	NGN	0.0104	Taiwan Dollar	TWD	14.8051
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7573
Omani Rial *	OMR	11.0579	UAE Dirham *	AED	115.9124
Papua New Guinea Kina *	PGK	1.1754	Ugandan Shilling *	UGX	0.1205
Peruvian New Sol *	PEN	1.1452	Uruguay Peso *	UYU	10.3440
Polish Zloty *	PLN	0.9956	Venezuela Bolivar (Soberano)	VES	97.5506
Qatari Riyal *	QAR	1.1676	Vietnam Dong *	VND	0.0186
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0393	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	Rujukan :		
Singapore Dollar	SGD	3.1527	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2885	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0094			
Swiss Franc	CHF	4.5708			
Syrian Pound *	SYP	0.0017			
Tunisian Dinar *	TND	1.4230			
Turkmenistan Manat*	TMT	1.2481			
Ukraine Hryvnia	UAH	0.1451			
US Dollar	USD	4.2985			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6778			
Yemeni Rial *	YER	0.0170			
Zimbabwe Dollar*	ZWL	0.0306			