

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA  
BAGI BULAN FEBRUARI 2023**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0319	Bangladesh Taka	BDT	4.1852
Argentine Peso *	ARS	0.0240	Bhutan Ngultrum *	BTN	5.3069
Australian Dollar	AUD	3.0374	CFA Franc Benin *	XAF	0.7120
Bahraini Dinar *	BHD	11.5322	CFA Franc Cameroon *	XAF	0.7120
Bolivian Boliviano *	BOB	0.6342	CFA Franc Mali *	XAF	0.7120
Bosnia & Herzegovinan Marka	BAM	2.3543	Chilean Peso *	CLP	0.5247
Brazil Real *	BRL	0.8335	Colombian Peso *	COP	0.0915
British Pound	GBP	5.3519	Danish Krone	DKK	63.4704
Brunei Dollar	BND	3.3059	Ecuadorean Sucre *	ECS	0.0175
Burundian Franc*	BIF	0.0020	Gambian Dalasi *	GMD	7.1023
Canadian Dollar	CAD	3.2643	Guinea Franc *	GNF	0.0508
China Renminbi	CNY	0.6459	Hong Kong Dollar	HKD	56.1884
Croatian Kuna *	HRK	0.6177	Hungarian Forint *	HUF	1.1807
Cypriot Pound *	CYP	10.9374	Indian Rupee	INR	5.3637
Czech Koruna *	CZK	0.1950	Indonesian Rupiah	IDR	0.0286
Djiboutian Franc*	DJF	0.0238	Iranian Rial	IRR	0.0105
Egyptian Pound *	EGP	0.1545	Iraqi Dinar *	IQD	0.2981
Estonian Kroon	EEK	0.3717	Japanese Yen	JPY	3.3692
Ethiopian Birr *	ETB	0.0814	Kazakhstan Tenge *	KZT	0.9393
Euro	EUR	4.7211	Kenyan Shilling	KES	3.5477
Fiji Dollar *	FJD	1.9877	Laos New Kip *	LAK	0.0256
Georgian Lari*	GEL	1.6040	Lebanese Pound	LBP	0.2904
Ghana Cedi *	GHS	0.4993	Mauritius Rupee *	MUR	9.9026
Jamaica Dollar *	JMD	0.0286	Moroccan Dirham *	MAD	42.4521
Jordanian Dinar	JOD	6.1908	Myanmar Kyat	MMK	0.2098
Kuwaiti Dinar	KWD	14.3653	Nepal Rupee *	NPR	3.3148
Latvian Lat	LVL	8.5617	New Romanian Leu	RON	94.8685
Libyan Dinar	LYD	0.9190	Norwegian Krone	NOK	44.1212
Lithuanian Litas	LTL	1.5236	Pakistani Rupee	PKR	1.9196
Malawi Kwacha	MWK	0.0043	Paraguay Guarani *	PYG	0.0590
Maltese Lira *	MTL	14.8154	Pataca Macau *	MOP	54.0025
Manat Azerbaijan*	AZN	2.5627	Philippines Peso	PHP	7.9754
Mexican Peso	MXN	0.2286	Russian Ruble *	RUB	6.2338
Moldovan Leu*	MDL	0.2253	Saudi Riyal	SAR	116.8994
Namibia Dollar *	NAD	0.2560	South Korean Won	KRW	0.3521
New Turkish Lira *	TRY	0.2316	Sri Lankan Rupee	LKR	1.2002
New Zealand Dollar	NZD	2.7989	Swedish Krona	SEK	42.1571
Nigerian Naira	NGN	0.0097	Taiwan Dollar	TWD	14.4192
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1586
Omani Rial *	OMR	11.2925	UAE Dirham *	AED	118.3774
Papua New Guinea Kina *	PGK	1.1997	Ugandan Shilling *	UGX	0.1179
Peruvian New Sol *	PEN	1.1415	Uruguay Peso *	UYU	10.9679
Polish Zloty *	PLN	0.9961	Venezuela Bolivar (Soberano)	VES	20.3900
Qatari Riyal *	QAR	1.1912	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0399	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3059	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2580	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0076			
Swiss Franc	CHF	4.7480			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.4061			
Turkmenistan Manat*	TMT	1.2106			
Ukraine Hryvnia	UAH	0.1180			
US Dollar	USD	4.3918			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6298			
Yemeni Rial *	YER	0.0174			
Zimbabwe Dollar*	ZWL	0.0055			