

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0327	Bangladesh Taka	BDT	4.1965
Argentine Peso *	ARS	0.0206	Bhutan Ngultrum *	BTN	5.3913
Australian Dollar	AUD	2.9883	CFA Franc Benin *	XAF	0.7384
Bahraini Dinar *	BHD	11.7257	CFA Franc Cameroon *	XAF	0.7384
Bolivian Boliviano *	BOB	0.6448	CFA Franc Mali *	XAF	0.7384
Bosnia & Herzegovinan Marka	BAM	2.5128	Chilean Peso *	CLP	0.5487
Brazil Real *	BRL	0.8810	Colombian Peso *	COP	0.0977
British Pound	GBP	5.5492	Danish Krone	DKK	65.5979
Brunei Dollar	BND	3.3526	Ecuadorean Sucre *	ECS	0.0178
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	7.1083
Canadian Dollar	CAD	3.3137	Guinea Franc *	GNF	0.0520
China Renminbi	CNY	0.6483	Hong Kong Dollar	HKD	56.8638
Croatian Kuna *	HRK	0.6280	Hungarian Forint *	HUF	1.2894
Cypriot Pound *	CYP	11.1207	Indian Rupee	INR	5.4438
Czech Koruna *	CZK	0.2069	Indonesian Rupiah	IDR	0.0300
Djiboutian Franc*	DJF	0.0250	Iranian Rial	IRR	0.0106
Egyptian Pound *	EGP	0.1433	Iraqi Dinar *	IQD	0.3372
Estonian Kroon	EEK	0.3779	Japanese Yen	JPY	3.3515
Ethiopian Birr *	ETB	0.0818	Kazakhstan Tenge *	KZT	0.9807
Euro	EUR	4.8880	Kenyan Shilling	KES	3.3275
Fiji Dollar *	FJD	1.9979	Laos New Kip *	LAK	0.0259
Georgian Lari*	GEL	1.7853	Lebanese Pound	LBP	0.0297
Ghana Cedi *	GHS	0.3890	Mauritius Rupee *	MUR	9.8113
Jamaica Dollar *	JMD	0.0292	Moroccan Dirham *	MAD	43.5036
Jordanian Dinar	JOD	6.2922	Myanmar Kyat	MMK	0.2132
Kuwaiti Dinar	KWD	14.5636	Nepal Rupee *	NPR	3.3686
Latvian Lat	LVL	8.7051	New Romanian Leu	RON	98.1509
Libyan Dinar	LYD	0.9385	Norwegian Krone	NOK	42.6270
Lithuanian Litas	LTL	1.5491	Pakistani Rupee	PKR	1.5657
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0617
Maltese Lira *	MTL	15.0636	Pataca Macau *	MOP	54.6750
Manat Azerbaijan*	AZN	2.6089	Philippines Peso	PHP	8.0938
Mexican Peso	MXN	0.2443	Russian Ruble *	RUB	5.4663
Moldovan Leu*	MDL	0.2480	Saudi Riyal	SAR	118.9843
Namibia Dollar *	NAD	0.2435	South Korean Won	KRW	0.3381
New Turkish Lira *	TRY	0.2288	Sri Lankan Rupee	LKR	1.3889
New Zealand Dollar	NZD	2.7771	Swedish Krona	SEK	43.0702
Nigerian Naira	NGN	0.0097	Taiwan Dollar	TWD	14.6146
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0361
Omani Rial *	OMR	11.4824	UAE Dirham *	AED	120.3815
Papua New Guinea Kina *	PGK	1.2182	Ugandan Shilling *	UGX	0.1182
Peruvian New Sol *	PEN	1.1776	Uruguay Peso *	UYU	11.4006
Polish Zloty *	PLN	1.0414	Venezuela Bolivar (Soberano)	VES	18.1190
Qatari Riyal *	QAR	1.2119	Vietnam Dong *	VND	0.0188
Rwandan Franc*	RWF	0.0040			
Serbian Dinar *	RSD	0.0413	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3526	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2456	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0075			
Swiss Franc	CHF	4.9579			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.4482			
Turkmenistan Manat*	TMT	1.2724			
Ukraine Hryvnia	UAH	0.1200			
US Dollar	USD	4.4634			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7171			
Yemeni Rial *	YER	0.0177			
Zimbabwe Dollar*	ZWL	0.0043			