

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0340	Bangladesh Taka	BDT	4.2515
Argentine Peso *	ARS	0.0148	Bhutan Ngultrum *	BTN	5.5556
Australian Dollar	AUD	3.0204	CFA Franc Benin *	XAF	0.7665
Bahraini Dinar *	BHD	12.2048	CFA Franc Cameroon *	XAF	0.7665
Bolivian Boliviano *	BOB	0.6712	CFA Franc Mali *	XAF	0.7665
Bosnia & Herzegovinan Marka	BAM	2.5664	Chilean Peso *	CLP	0.5370
Brazil Real *	BRL	0.9384	Colombian Peso *	COP	0.1134
British Pound	GBP	5.9128	Danish Krone	DKK	68.1197
Brunei Dollar	BND	3.4427	Ecuadorean Sucre *	ECS	0.0185
Burundian Franc*	BIF	0.0016	Gambian Dalasi *	GMD	7.5106
Canadian Dollar	CAD	3.4560	Guinea Franc *	GNF	0.0541
China Renminbi	CNY	0.6421	Hong Kong Dollar	HKD	59.4081
Croatian Kuna *	HRK	0.6536	Hungarian Forint *	HUF	1.3019
Cypriot Pound *	CYP	11.5741	Indian Rupee	INR	5.6079
Czech Koruna *	CZK	0.2086	Indonesian Rupiah	IDR	0.0305
Djiboutian Franc*	DJF	0.0261	Iranian Rial	IRR	0.0111
Egyptian Pound *	EGP	0.1491	Iraqi Dinar *	IQD	0.3514
Estonian Kroon	EEK	0.3933	Japanese Yen	JPY	3.2169
Ethiopian Birr *	ETB	0.0838	Kazakhstan Tenge *	KZT	1.0224
Euro	EUR	5.0762	Kenyan Shilling	KES	3.2337
Fiji Dollar *	FJD	2.0445	Laos New Kip *	LAK	0.0239
Georgian Lari*	GEL	1.7630	Lebanese Pound	LBP	0.0310
Ghana Cedi *	GHS	0.4139	Mauritius Rupee *	MUR	10.1488
Jamaica Dollar *	JMD	0.0300	Moroccan Dirham *	MAD	46.5793
Jordanian Dinar	JOD	6.5530	Myanmar Kyat	MMK	0.2219
Kuwaiti Dinar	KWD	15.0958	Nepal Rupee *	NPR	3.4732
Latvian Lat	LVL	9.0601	New Romanian Leu	RON	101.8036
Libyan Dinar	LYD	0.9690	Norwegian Krone	NOK	44.6519
Lithuanian Litas	LTL	1.6122	Pakistani Rupee	PKR	1.5942
Malawi Kwacha	MWK	0.0043	Paraguay Guarani *	PYG	0.0633
Maltese Lira *	MTL	15.6778	Pataca Macau *	MOP	57.1201
Manat Azerbaijan*	AZN	2.7246	Philippines Peso	PHP	8.2785
Mexican Peso	MXN	0.2703	Russian Ruble *	RUB	4.8449
Moldovan Leu*	MDL	0.2612	Saudi Riyal	SAR	123.8532
Namibia Dollar *	NAD	0.2452	South Korean Won	KRW	0.3519
New Turkish Lira *	TRY	0.1705	Sri Lankan Rupee	LKR	1.4484
New Zealand Dollar	NZD	2.7940	Swedish Krona	SEK	43.0846
Nigerian Naira	NGN	0.0061	Taiwan Dollar	TWD	14.6042
North Korea Won*	KPW	N.A	Thai Baht	THB	13.2878
Omani Rial *	OMR	11.9530	UAE Dirham *	AED	125.2756
Papua New Guinea Kina *	PGK	1.2408	Ugandan Shilling *	UGX	0.1253
Peruvian New Sol *	PEN	1.2517	Uruguay Peso *	UYU	12.1405
Polish Zloty *	PLN	1.1288	Venezuela Bolivar (Soberano)	VES	14.3734
Qatari Riyal *	QAR	1.2632	Vietnam Dong *	VND	0.0193
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0429	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.4427	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2475	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0083			
Swiss Franc	CHF	5.2954			
Syrian Pound *	SYR	0.0004			
Tunisian Dinar *	TND	1.4925			
Turkmenistan Manat*	TMT	1.3300			
Ukraine Hryvnia	UAH	0.1254			
US Dollar	USD	4.6461			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7890			
Yemeni Rial *	YER	0.0184			
Zimbabwe Dollar*	ZWL	0.0010			