

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN DISEMBER 2021**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0303	Bangladesh Taka	BDT	4.9118
Argentine Peso *	ARS	0.0417	Bhutan Ngultrum *	BTN	5.6049
Australian Dollar	AUD	3.0888	CFA Franc Benin *	XAF	0.7282
Bahraini Dinar *	BHD	11.0633	CFA Franc Cameroon *	XAF	0.7282
Bolivian Boliviano *	BOB	0.6111	CFA Franc Mali *	XAF	0.7282
Bosnia & Herzegovinan Marka	BAM	2.4564	Chilean Peso *	CLP	0.5151
Brazil Real *	BRL	0.7513	Colombian Peso *	COP	0.1076
British Pound	GBP	5.6751	Danish Krone	DKK	64.7089
Brunei Dollar	BND	3.1079	Ecuadorean Sucre *	ECS	0.0167
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.9974
Canadian Dollar	CAD	3.3600	Guinea Franc *	GNF	0.0441
China Renminbi	CNY	0.6588	Hong Kong Dollar	HKD	54.0648
Croatian Kuna *	HRK	0.6344	Hungarian Forint *	HUF	1.3107
Cypriot Pound *	CYP	10.4922	Indian Rupee	INR	5.6584
Czech Koruna *	CZK	0.1881	Indonesian Rupiah	IDR	0.0296
Djiboutian Franc*	DJF	0.0238	Iranian Rial	IRR	0.0100
Egyptian Pound *	EGP	0.2661	Iraqi Dinar *	IQD	0.2861
Estonian Kroon	EEK	0.3566	Japanese Yen	JPY	3.6890
Ethiopian Birr *	ETB	0.0878	Kazakhstan Tenge *	KZT	0.9688
Euro	EUR	4.8127	Kenyan Shilling	KES	3.7643
Fiji Dollar *	FJD	1.9915	Laos New Kip *	LAK	0.0396
Georgian Lari*	GEL	1.3652	Lebanese Pound	LBP	0.2785
Ghana Cedi *	GHS	0.6857	Mauritius Rupee *	MUR	9.6656
Jamaica Dollar *	JMD	0.0270	Moroccan Dirham *	MAD	45.6246
Jordanian Dinar	JOD	5.9393	Myanmar Kyat	MMK	0.2395
Kuwaiti Dinar	KWD	13.9358	Nepal Rupee *	NPR	3.5028
Latvian Lat	LVL	8.2132	New Romanian Leu	RON	96.3690
Libyan Dinar	LYD	0.9226	Norwegian Krone	NOK	48.5087
Lithuanian Litas	LTL	1.4615	Pakistani Rupee	PKR	2.4311
Malawi Kwacha	MWK	0.0052	Paraguay Guarani *	PYG	0.0608
Maltese Lira *	MTL	14.2124	Pataca Macau *	MOP	51.9913
Manat Azerrbaijan*	AZN	2.4539	Philippines Peso	PHP	8.3669
Mexican Peso	MXN	0.2014	Russian Ruble *	RUB	5.7708
Moldovan Leu*	MDL	0.2386	Saudi Riyal	SAR	112.2601
Namibia Dollar *	NAD	0.2710	South Korean Won	KRW	0.3560
New Turkish Lira *	TRY	0.4039	Sri Lankan Rupee	LKR	2.0850
New Zealand Dollar	NZD	2.9689	Swedish Krona	SEK	48.0686
Nigerian Naira	NGN	0.0103	Taiwan Dollar	TWD	15.1334
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7705
Omani Rial *	OMR	10.8337	UAE Dirham *	AED	113.5593
Papua New Guinea Kina *	PGK	1.1562	Ugandan Shilling *	UGX	0.1177
Peruvian New Sol *	PEN	1.0425	Uruguay Peso *	UYU	9.4836
Polish Zloty *	PLN	1.0281	Venezuela Bolivar (Soberano)	VES	91.8805
Qatari Riyal *	QAR	1.1438	Vietnam Dong *	VND	0.0184
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0406			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.1079			
South African Rand *	ZAR	0.2731			
Sudanese Pound*	SDG	0.0094			
Swiss Franc	CHF	4.5683			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.4652			
Turkmenistan Manat*	TMT	1.2138			
Ukraine Hryvnia	UAH	0.1578			
US Dollar	USD	4.2107			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6326			
Yemeni Rial *	YER	0.0167			
Zimbabwe Dollar*	ZWL	0.0401			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia