

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0334	Bangladesh Taka	BDT	4.5791
Argentine Peso *	ARS	0.0288	Bhutan Ngultrum *	BTN	5.6690
Australian Dollar	AUD	3.0776	CFA Franc Benin *	XAF	0.7174
Bahraini Dinar *	BHD	12.2945	CFA Franc Cameroon *	XAF	0.7174
Bolivian Boliviano *	BOB	0.6761	CFA Franc Mali *	XAF	0.7174
Bosnia & Herzegovinan Marka	BAM	2.3861	Chilean Peso *	CLP	0.5051
Brazil Real *	BRL	0.8817	Colombian Peso *	COP	0.0940
British Pound	GBP	5.4728	Danish Krone	DKK	63.9619
Brunei Dollar	BND	3.3724	Ecuadorean Sucre *	ECS	0.0186
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	7.5714
Canadian Dollar	CAD	3.4877	Guinea Franc *	GNF	0.0542
China Renminbi	CNY	0.6529	Hong Kong Dollar	HKD	59.8688
Croatian Kuna *	HRK	0.6248	Hungarian Forint *	HUF	1.1582
Cypriot Pound *	CYP	11.6604	Indian Rupee	INR	5.7420
Czech Koruna *	CZK	0.1933	Indonesian Rupiah	IDR	0.0300
Djiboutian Franc*	DJF	0.0252	Iranian Rial	IRR	0.0112
Egyptian Pound *	EGP	0.1903	Iraqi Dinar *	IQD	0.3178
Estonian Kroon	EEK	0.3963	Japanese Yen	JPY	3.2748
Ethiopian Birr *	ETB	0.0875	Kazakhstan Tenge *	KZT	0.9996
Euro	EUR	4.7583	Kenyan Shilling	KES	3.8506
Fiji Dollar *	FJD	2.0499	Laos New Kip *	LAK	0.0273
Georgian Lari*	GEL	1.6627	Lebanese Pound	LBP	0.3102
Ghana Cedi *	GHS	0.3347	Mauritius Rupee *	MUR	10.5569
Jamaica Dollar *	JMD	0.0303	Moroccan Dirham *	MAD	42.8807
Jordanian Dinar	JOD	6.6163	Myanmar Kyat	MMK	0.2240
Kuwaiti Dinar	KWD	15.1961	Nepal Rupee *	NPR	3.5384
Latvian Lat	LVL	9.1277	New Romanian Leu	RON	95.9828
Libyan Dinar	LYD	0.9485	Norwegian Krone	NOK	46.0311
Lithuanian Litas	LTL	1.6243	Pakistani Rupee	PKR	2.1106
Malawi Kwacha	MWK	0.0046	Paraguay Guarani *	PYG	0.0647
Maltese Lira *	MTL	15.7948	Pataca Macau *	MOP	57.4409
Manat Azerbaijan*	AZN	2.7592	Philippines Peso	PHP	8.1327
Mexican Peso	MXN	0.2379	Russian Ruble *	RUB	7.6836
Moldovan Leu*	MDL	0.2341	Saudi Riyal	SAR	124.8064
Namibia Dollar *	NAD	0.2639	South Korean Won	KRW	0.3433
New Turkish Lira *	TRY	0.2494	Sri Lankan Rupee	LKR	1.2792
New Zealand Dollar	NZD	2.8214	Swedish Krona	SEK	43.7381
Nigerian Naira	NGN	0.0106	Taiwan Dollar	TWD	14.8620
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8139
Omani Rial *	OMR	12.0390	UAE Dirham *	AED	126.2021
Papua New Guinea Kina *	PGK	1.2794	Ugandan Shilling *	UGX	0.1232
Peruvian New Sol *	PEN	1.1965	Uruguay Peso *	UYU	11.6016
Polish Zloty *	PLN	1.0019	Venezuela Bolivar (Soberano)	VES	43.1051
Qatari Riyal *	QAR	1.2693	Vietnam Dong *	VND	0.0187
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0402	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0020	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3724	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2665	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0082			
Swiss Franc	CHF	4.8366			
Syrian Pound *	SYP	0.0018			
Tunisian Dinar *	TND	1.4395			
Turkmenistan Manat*	TMT	1.2864			
Ukraine Hryvnia	UAH	0.1274			
US Dollar	USD	4.6909			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7346			
Yemeni Rial *	YER	0.0185			
Zimbabwe Dollar*	ZWL	0.0071			