

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0304	Bangladesh Taka	BDT	4.7752
Argentine Peso *	ARS	0.0347	Bhutan Ngultrum *	BTN	5.5810
Australian Dollar	AUD	3.0658	CFA Franc Benin *	XAF	0.6899
Bahraini Dinar *	BHD	11.7743	CFA Franc Cameroon *	XAF	0.6899
Bolivian Boliviano *	BOB	0.6527	CFA Franc Mali *	XAF	0.6899
Bosnia & Herzegovinan Marka	BAM	2.3222	Chilean Peso *	CLP	0.4646
Brazil Real *	BRL	0.8227	Colombian Peso *	COP	0.1015
British Pound	GBP	5.3695	Danish Krone	DKK	61.4020
Brunei Dollar	BND	3.2095	Ecuadorean Sucre *	ECS	0.0178
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.2046
Canadian Dollar	CAD	3.4617	Guinea Franc *	GNF	0.0514
China Renminbi	CNY	0.6658	Hong Kong Dollar	HKD	57.1081
Croatian Kuna *	HRK	0.6022	Hungarian Forint *	HUF	1.1256
Cypriot Pound *	CYP	11.1671	Indian Rupee	INR	5.6347
Czech Koruna *	CZK	0.1841	Indonesian Rupiah	IDR	0.0299
Djiboutian Franc*	DJF	0.0250	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.2353	Iraqi Dinar *	IQD	0.3043
Estonian Kroon	EEK	0.3795	Japanese Yen	JPY	3.2723
Ethiopian Birr *	ETB	0.0853	Kazakhstan Tenge *	KZT	0.9333
Euro	EUR	4.5694	Kenyan Shilling	KES	3.7899
Fiji Dollar *	FJD	2.0054	Laos New Kip *	LAK	0.0296
Georgian Lari*	GEL	1.6044	Lebanese Pound	LBP	0.2964
Ghana Cedi *	GHS	0.5575	Mauritius Rupee *	MUR	9.8372
Jamaica Dollar *	JMD	0.0295	Moroccan Dirham *	MAD	43.3883
Jordanian Dinar	JOD	6.3221	Myanmar Kyat	MMK	0.2423
Kuwaiti Dinar	KWD	14.5760	Nepal Rupee *	NPR	3.4862
Latvian Lat	LVL	8.7415	New Romanian Leu	RON	91.6670
Libyan Dinar	LYD	0.9233	Norwegian Krone	NOK	44.6865
Lithuanian Litas	LTL	1.5556	Pakistani Rupee	PKR	2.0927
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0647
Maltese Lira *	MTL	15.1265	Pataca Macau *	MOP	54.9213
Manat Azerrbaijan*	AZN	2.6163	Philippines Peso	PHP	8.0172
Mexican Peso	MXN	0.2162	Russian Ruble *	RUB	7.8594
Moldovan Leu*	MDL	0.2305	Saudi Riyal	SAR	119.3731
Namibia Dollar *	NAD	0.2638	South Korean Won	KRW	0.3426
New Turkish Lira *	TRY	0.2560	Sri Lankan Rupee	LKR	1.2467
New Zealand Dollar	NZD	2.7744	Swedish Krona	SEK	43.1299
Nigerian Naira	NGN	0.0108	Taiwan Dollar	TWD	15.0080
North Korea Won*	KPW	N.A	Thai Baht	THB	12.3385
Omani Rial *	OMR	11.5300	UAE Dirham *	AED	120.8626
Papua New Guinea Kina *	PGK	1.2254	Ugandan Shilling *	UGX	0.1174
Peruvian New Sol *	PEN	1.1425	Uruguay Peso *	UYU	10.8776
Polish Zloty *	PLN	0.9504	Venezuela Bolivar (Soberano)	VES	77.2770
Qatari Riyal *	QAR	1.2126	Vietnam Dong *	VND	0.0190
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0386	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	Rujukan :		
Singapore Dollar	SGD	3.2095	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2660	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0078			
Swiss Franc	CHF	4.6199			
Syrian Pound *	SYP	0.0018			
Tunisian Dinar *	TND	1.4094			
Turkmenistan Manat*	TMT	1.2723			
Ukraine Hryvnia	UAH	0.1496			
US Dollar	USD	4.4823			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7134			
Yemeni Rial *	YER	0.0178			
Zimbabwe Dollar*	ZWL	0.0107			