

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0303	Bangladesh Taka	BDT	4.8165
Argentine Peso *	ARS	0.0360	Bhutan Ngultrum *	BTN	5.6483
Australian Dollar	AUD	3.1304	CFA Franc Benin *	XAF	0.7098
Bahraini Dinar *	BHD	11.6735	CFA Franc Cameroon *	XAF	0.7098
Bolivian Boliviano *	BOB	0.6466	CFA Franc Mali *	XAF	0.7098
Bosnia & Herzegovinan Marka	BAM	2.3787	Chilean Peso *	CLP	0.5155
Brazil Real *	BRL	0.8783	Colombian Peso *	COP	0.1129
British Pound	GBP	5.4874	Danish Krone	DKK	63.1815
Brunei Dollar	BND	3.2121	Ecuadorean Sucre *	ECS	0.0177
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	8.1712
Canadian Dollar	CAD	3.4708	Guinea Franc *	GNF	0.0509
China Renminbi	CNY	0.6636	Hong Kong Dollar	HKD	56.6204
Croatian Kuna *	HRK	0.6187	Hungarian Forint *	HUF	1.1741
Cypriot Pound *	CYP	11.0714	Indian Rupee	INR	5.7028
Czech Koruna *	CZK	0.1883	Indonesian Rupiah	IDR	0.0303
Djiboutian Franc*	DJF	0.0247	Iranian Rial	IRR	0.0106
Egyptian Pound *	EGP	0.2356	Iraqi Dinar *	IQD	0.3017
Estonian Kroon	EEK	0.3762	Japanese Yen	JPY	3.3247
Ethiopian Birr *	ETB	0.0850	Kazakhstan Tenge *	KZT	0.9975
Euro	EUR	4.7000	Kenyan Shilling	KES	3.7916
Fiji Dollar *	FJD	2.0230	Laos New Kip *	LAK	0.0304
Georgian Lari*	GEL	1.5004	Lebanese Pound	LBP	0.2939
Ghana Cedi *	GHS	0.5660	Mauritius Rupee *	MUR	9.9886
Jamaica Dollar *	JMD	0.0290	Moroccan Dirham *	MAD	44.1161
Jordanian Dinar	JOD	6.2678	Myanmar Kyat	MMK	0.2402
Kuwaiti Dinar	KWD	14.4902	Nepal Rupee *	NPR	3.5295
Latvian Lat	LVL	8.6665	New Romanian Leu	RON	94.2003
Libyan Dinar	LYD	0.9273	Norwegian Krone	NOK	45.6528
Lithuanian Litas	LTL	1.5422	Pakistani Rupee	PKR	2.1694
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0642
Maltese Lira *	MTL	14.9968	Pataca Macau *	MOP	54.4411
Manat Azerrbaijan*	AZN	2.5952	Philippines Peso	PHP	8.3188
Mexican Peso	MXN	0.2201	Russian Ruble *	RUB	7.9080
Moldovan Leu*	MDL	0.2290	Saudi Riyal	SAR	118.4511
Namibia Dollar *	NAD	0.2795	South Korean Won	KRW	0.3483
New Turkish Lira *	TRY	0.2584	Sri Lankan Rupee	LKR	1.2367
New Zealand Dollar	NZD	2.8304	Swedish Krona	SEK	44.3989
Nigerian Naira	NGN	0.0107	Taiwan Dollar	TWD	15.0184
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7345
Omani Rial *	OMR	11.4316	UAE Dirham *	AED	119.8292
Papua New Guinea Kina *	PGK	1.2127	Ugandan Shilling *	UGX	0.1177
Peruvian New Sol *	PEN	1.1803	Uruguay Peso *	UYU	11.0459
Polish Zloty *	PLN	1.0038	Venezuela Bolivar (Soberano)	VES	80.2844
Qatari Riyal *	QAR	1.2066	Vietnam Dong *	VND	0.0190
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0397	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	Rujukan :		
Singapore Dollar	SGD	3.2121	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2818	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0084			
Swiss Franc	CHF	4.5673			
Syrian Pound *	SYP	0.0018			
Tunisian Dinar *	TND	1.4387			
Turkmenistan Manat*	TMT	1.2587			
Ukraine Hryvnia	UAH	0.1494			
US Dollar	USD	4.4438			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6937			
Yemeni Rial *	YER	0.0176			
Zimbabwe Dollar*	ZWL	0.0125			