

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0323	Bangladesh Taka	BDT	4.6163
Argentine Peso *	ARS	0.0318	Bhutan Ngultrum *	BTN	5.6646
Australian Dollar	AUD	3.0745	CFA Franc Benin *	XAF	0.6865
Bahraini Dinar *	BHD	12.0118	CFA Franc Cameroon *	XAF	0.6865
Bolivian Boliviano *	BOB	0.6607	CFA Franc Mali *	XAF	0.6865
Bosnia & Herzegovinan Marka	BAM	2.2578	Chilean Peso *	CLP	0.4956
Brazil Real *	BRL	0.8714	Colombian Peso *	COP	0.1024
British Pound	GBP	5.2055	Danish Krone	DKK	61.0724
Brunei Dollar	BND	3.2450	Ecuadorean Sucre *	ECS	0.0182
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.1062
Canadian Dollar	CAD	3.4523	Guinea Franc *	GNF	0.0526
China Renminbi	CNY	0.6550	Hong Kong Dollar	HKD	58.2508
Croatian Kuna *	HRK	0.5990	Hungarian Forint *	HUF	1.1202
Cypriot Pound *	CYP	11.3922	Indian Rupee	INR	5.7185
Czech Koruna *	CZK	0.1833	Indonesian Rupiah	IDR	0.0306
Djiboutian Franc*	DJF	0.0259	Iranian Rial	IRR	0.0109
Egyptian Pound *	EGP	0.2343	Iraqi Dinar *	IQD	0.3105
Estonian Kroon	EEK	0.3871	Japanese Yen	JPY	3.2040
Ethiopian Birr *	ETB	0.0862	Kazakhstan Tenge *	KZT	0.9536
Euro	EUR	4.5418	Kenyan Shilling	KES	3.7985
Fiji Dollar *	FJD	2.0130	Laos New Kip *	LAK	0.0287
Georgian Lari*	GEL	1.6291	Lebanese Pound	LBP	0.3024
Ghana Cedi *	GHS	0.4568	Mauritius Rupee *	MUR	10.1588
Jamaica Dollar *	JMD	0.0301	Moroccan Dirham *	MAD	42.2918
Jordanian Dinar	JOD	6.4488	Myanmar Kyat	MMK	0.2184
Kuwaiti Dinar	KWD	14.8004	Nepal Rupee *	NPR	3.5416
Latvian Lat	LVL	8.9177	New Romanian Leu	RON	91.9798
Libyan Dinar	LYD	0.9242	Norwegian Krone	NOK	44.9785
Lithuanian Litas	LTL	1.5869	Pakistani Rupee	PKR	1.9847
Malawi Kwacha	MWK	0.0045	Paraguay Guarani *	PYG	0.0652
Maltese Lira *	MTL	15.4314	Pataca Macau *	MOP	56.0192
Manat Azerbaijan*	AZN	2.6638	Philippines Peso	PHP	7.9722
Mexican Peso	MXN	0.2261	Russian Ruble *	RUB	7.5841
Moldovan Leu*	MDL	0.2369	Saudi Riyal	SAR	121.6185
Namibia Dollar *	NAD	0.2592	South Korean Won	KRW	0.3297
New Turkish Lira *	TRY	0.2479	Sri Lankan Rupee	LKR	1.2648
New Zealand Dollar	NZD	2.7352	Swedish Krona	SEK	42.1954
Nigerian Naira	NGN	0.0107	Taiwan Dollar	TWD	14.6994
North Korea Won*	KPW	N.A	Thai Baht	THB	12.4113
Omani Rial *	OMR	11.7629	UAE Dirham *	AED	123.2991
Papua New Guinea Kina *	PGK	1.2501	Ugandan Shilling *	UGX	0.1188
Peruvian New Sol *	PEN	1.1706	Uruguay Peso *	UYU	11.0960
Polish Zloty *	PLN	0.9529	Venezuela Bolivar (Soberano)	VES	56.6564
Qatari Riyal *	QAR	1.2376	Vietnam Dong *	VND	0.0192
Rwandan Franc*	RWF	0.0044			
Serbian Dinar *	RSD	0.0384	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.2450	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2615	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0079			
Swiss Franc	CHF	4.7035			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.4075			
Turkmenistan Manat*	TMT	1.3173			
Ukraine Hryvnia	UAH	0.1226			
US Dollar	USD	4.5722			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7782			
Yemeni Rial *	YER	0.0181			
Zimbabwe Dollar*	ZWL	0.0075			