

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN APRIL 2023**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0330	Bangladesh Taka	BDT	4.2864
Argentine Peso *	ARS	0.0222	Bhutan Ngultrum *	BTN	5.4442
Australian Dollar	AUD	3.0206	CFA Franc Benin *	XAF	0.7290
Bahraini Dinar *	BHD	11.8854	CFA Franc Cameroon *	XAF	0.7290
Bolivian Boliviano *	BOB	0.6537	CFA Franc Mali *	XAF	0.7290
Bosnia & Herzegovinan Marka	BAM	2.4295	Chilean Peso *	CLP	0.5526
Brazil Real *	BRL	0.8580	Colombian Peso *	COP	0.0937
British Pound	GBP	5.4719	Danish Krone	DKK	64.8959
Brunei Dollar	BND	3.3676	Ecuadorean Sucre *	ECS	0.0180
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.2246
Canadian Dollar	CAD	3.3027	Guinea Franc *	GNF	0.0525
China Renminbi	CNY	0.6560	Hong Kong Dollar	HKD	57.6666
Croatian Kuna *	HRK	0.6366	Hungarian Forint *	HUF	1.2429
Cypriot Pound *	CYP	11.2727	Indian Rupee	INR	5.4985
Czech Koruna *	CZK	0.2021	Indonesian Rupiah	IDR	0.0295
Djiboutian Franc*	DJF	0.0247	Iranian Rial	IRR	0.0108
Egyptian Pound *	EGP	0.1454	Iraqi Dinar *	IQD	0.3109
Estonian Kroon	EEK	0.3831	Japanese Yen	JPY	3.3745
Ethiopian Birr *	ETB	0.0833	Kazakhstan Tenge *	KZT	0.9939
Euro	EUR	4.8311	Kenyan Shilling	KES	3.5030
Fiji Dollar *	FJD	2.0152	Laos New Kip *	LAK	0.0266
Georgian Lari*	GEL	1.7056	Lebanese Pound	LBP	0.0302
Ghana Cedi *	GHS	0.3656	Mauritius Rupee *	MUR	9.6399
Jamaica Dollar *	JMD	0.0296	Moroccan Dirham *	MAD	43.2292
Jordanian Dinar	JOD	6.3799	Myanmar Kyat	MMK	0.2162
Kuwaiti Dinar	KWD	14.7498	Nepal Rupee *	NPR	3.4006
Latvian Lat	LVL	8.8241	New Romanian Leu	RON	97.2620
Libyan Dinar	LYD	0.9417	Norwegian Krone	NOK	42.9028
Lithuanian Litas	LTL	1.5703	Pakistani Rupee	PKR	1.6274
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0624
Maltese Lira *	MTL	15.2695	Pataca Macau *	MOP	55.4524
Manat Azerbaijan*	AZN	2.6407	Philippines Peso	PHP	8.2509
Mexican Peso	MXN	0.2431	Russian Ruble *	RUB	5.8923
Moldovan Leu*	MDL	0.2376	Saudi Riyal	SAR	120.5315
Namibia Dollar *	NAD	0.2446	South Korean Won	KRW	0.3464
New Turkish Lira *	TRY	0.2362	Sri Lankan Rupee	LKR	1.3599
New Zealand Dollar	NZD	2.8040	Swedish Krona	SEK	43.0809
Nigerian Naira	NGN	0.0098	Taiwan Dollar	TWD	14.7991
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0941
Omani Rial *	OMR	11.6454	UAE Dirham *	AED	122.0121
Papua New Guinea Kina *	PGK	1.2345	Ugandan Shilling *	UGX	0.1202
Peruvian New Sol *	PEN	1.1887	Uruguay Peso *	UYU	11.4319
Polish Zloty *	PLN	1.0198	Venezuela Bolivar (Soberano)	VES	18.5775
Qatari Riyal *	QAR	1.2287	Vietnam Dong *	VND	0.0190
Rwandan Franc*	RWF	0.0040			
Serbian Dinar *	RSD	0.0408	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3676	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2470	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0077			
Swiss Franc	CHF	4.8740			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.4389			
Turkmenistan Manat*	TMT	1.2534			
Ukraine Hryvnia	UAH	0.1214			
US Dollar	USD	4.5257			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.6924			
Yemeni Rial *	YER	0.0179			
Zimbabwe Dollar*	ZWL	0.0048			