

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.3201
Argentine Peso *	ARS	0.0187	Bhutan Ngultrum *	BTN	5.6280
Australian Dollar	AUD	3.1437	CFA Franc Benin *	XAF	0.7645
Bahraini Dinar *	BHD	12.2802	CFA Franc Cameroon *	XAF	0.7645
Bolivian Boliviano *	BOB	0.6754	CFA Franc Mali *	XAF	0.7645
Bosnia & Herzegovinan Marka	BAM	2.5300	Chilean Peso *	CLP	0.5794
Brazil Real *	BRL	0.9531	Colombian Peso *	COP	0.1102
British Pound	GBP	5.9026	Danish Krone	DKK	67.9556
Brunei Dollar	BND	3.4747	Ecuadorean Sucre *	ECS	0.0186
Burundian Franc*	BIF	0.0016	Gambian Dalasi *	GMD	7.7190
Canadian Dollar	CAD	3.5138	Guinea Franc *	GNF	0.0544
China Renminbi	CNY	0.6540	Hong Kong Dollar	HKD	59.6843
Croatian Kuna *	HRK	0.6577	Hungarian Forint *	HUF	1.3543
Cypriot Pound *	CYP	11.6462	Indian Rupee	INR	5.6845
Czech Koruna *	CZK	0.2116	Indonesian Rupiah	IDR	0.0313
Djiboutian Franc*	DJF	0.0259	Iranian Rial	IRR	0.0111
Egyptian Pound *	EGP	0.1500	Iraqi Dinar *	IQD	0.3537
Estonian Kroon	EEK	0.3958	Japanese Yen	JPY	3.3210
Ethiopian Birr *	ETB	0.0850	Kazakhstan Tenge *	KZT	1.0340
Euro	EUR	5.0624	Kenyan Shilling	KES	3.3469
Fiji Dollar *	FJD	2.0768	Laos New Kip *	LAK	0.0254
Georgian Lari*	GEL	1.7871	Lebanese Pound	LBP	0.0311
Ghana Cedi *	GHS	0.4113	Mauritius Rupee *	MUR	10.1566
Jamaica Dollar *	JMD	0.0301	Moroccan Dirham *	MAD	45.9824
Jordanian Dinar	JOD	6.5882	Myanmar Kyat	MMK	0.2232
Kuwaiti Dinar	KWD	15.2070	Nepal Rupee *	NPR	3.5164
Latvian Lat	LVL	9.1165	New Romanian Leu	RON	101.1745
Libyan Dinar	LYD	0.9727	Norwegian Krone	NOK	43.2764
Lithuanian Litas	LTL	1.6223	Pakistani Rupee	PKR	1.6331
Malawi Kwacha	MWK	0.0046	Paraguay Guarani *	PYG	0.0639
Maltese Lira *	MTL	15.7755	Pataca Macau *	MOP	57.4134
Manat Azerrbaijan*	AZN	2.7218	Philippines Peso	PHP	8.3585
Mexican Peso	MXN	0.2681	Russian Ruble *	RUB	5.5977
Moldovan Leu*	MDL	0.2597	Saudi Riyal	SAR	124.6142
Namibia Dollar *	NAD	0.2474	South Korean Won	KRW	0.3612
New Turkish Lira *	TRY	0.1987	Sri Lankan Rupee	LKR	1.5507
New Zealand Dollar	NZD	2.8692	Swedish Krona	SEK	43.4183
Nigerian Naira	NGN	0.0084	Taiwan Dollar	TWD	15.1745
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4337
Omani Rial *	OMR	12.0249	UAE Dirham *	AED	126.0572
Papua New Guinea Kina *	PGK	1.2630	Ugandan Shilling *	UGX	0.1248
Peruvian New Sol *	PEN	1.2744	Uruguay Peso *	UYU	12.0625
Polish Zloty *	PLN	1.1238	Venezuela Bolivar (Soberano)	VES	17.3448
Qatari Riyal *	QAR	1.2711	Vietnam Dong *	VND	0.0197
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0428			
Shilling Tanzanian*	TZS	0.0019			
Singapore Dollar	SGD	3.4747			
South African Rand *	ZAR	0.2495			
Sudanese Pound*	SDG	0.0078			
Swiss Franc	CHF	5.1880			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.4996			
Turkmenistan Manat*	TMT	1.3180			
Ukraine Hryvnia	UAH	0.1251			
US Dollar	USD	4.6737			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7984			
Yemeni Rial *	YER	0.0185			
Zimbabwe Dollar*	ZWL	0.0028			

* Kadar Penunjuk
Rujukan :
Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia