

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0321	Bangladesh Taka	BDT	4.2929
Argentine Peso *	ARS	0.0258	Bhutan Ngultrum *	BTN	5.3564
Australian Dollar	AUD	3.0060	CFA Franc Benin *	XAF	0.7108
Bahraini Dinar *	BHD	11.6986	CFA Franc Cameroon *	XAF	0.7108
Bolivian Boliviano *	BOB	0.6434	CFA Franc Mali *	XAF	0.7108
Bosnia & Herzegovinan Marka	BAM	2.4096	Chilean Peso *	CLP	0.5039
Brazil Real *	BRL	0.8412	Colombian Peso *	COP	0.0921
British Pound	GBP	5.4356	Danish Krone	DKK	63.3047
Brunei Dollar	BND	3.2926	Ecuadorean Sucre *	ECS	0.0177
Burundian Franc*	BIF	0.0021	Gambian Dalasi *	GMD	7.1592
Canadian Dollar	CAD	3.2791	Guinea Franc *	GNF	0.0516
China Renminbi	CNY	0.6380	Hong Kong Dollar	HKD	57.2371
Croatian Kuna *	HRK	0.6180	Hungarian Forint *	HUF	1.1426
Cypriot Pound *	CYP	11.0953	Indian Rupee	INR	5.4116
Czech Koruna *	CZK	0.1921	Indonesian Rupiah	IDR	0.0286
Djiboutian Franc*	DJF	0.0249	Iranian Rial	IRR	0.0106
Egyptian Pound *	EGP	0.1791	Iraqi Dinar *	IQD	0.3024
Estonian Kroon	EEK	0.3770	Japanese Yen	JPY	3.2885
Ethiopian Birr *	ETB	0.0830	Kazakhstan Tenge *	KZT	0.9412
Euro	EUR	4.7085	Kenyan Shilling	KES	3.6262
Fiji Dollar *	FJD	1.9998	Laos New Kip *	LAK	0.0255
Georgian Lari*	GEL	1.6427	Lebanese Pound	LBP	0.2947
Ghana Cedi *	GHS	0.4294	Mauritius Rupee *	MUR	10.0997
Jamaica Dollar *	JMD	0.0289	Moroccan Dirham *	MAD	41.8864
Jordanian Dinar	JOD	6.2819	Myanmar Kyat	MMK	0.2128
Kuwaiti Dinar	KWD	14.5287	Nepal Rupee *	NPR	3.3466
Latvian Lat	LVL	8.6853	New Romanian Leu	RON	94.8837
Libyan Dinar	LYD	0.9223	Norwegian Krone	NOK	45.1048
Lithuanian Litas	LTL	1.5455	Pakistani Rupee	PKR	1.9796
Malawi Kwacha	MWK	0.0043	Paraguay Guarani *	PYG	0.0613
Maltese Lira *	MTL	15.0292	Pataca Macau *	MOP	55.0006
Manat Azerrbaijan*	AZN	2.5991	Philippines Peso	PHP	8.0116
Mexican Peso	MXN	0.2248	Russian Ruble *	RUB	6.9603
Moldovan Leu*	MDL	0.2313	Saudi Riyal	SAR	118.4946
Namibia Dollar *	NAD	0.2546	South Korean Won	KRW	0.3428
New Turkish Lira *	TRY	0.2367	Sri Lankan Rupee	LKR	1.2143
New Zealand Dollar	NZD	2.8319	Swedish Krona	SEK	42.9818
Nigerian Naira	NGN	0.0100	Taiwan Dollar	TWD	14.5279
North Korea Won*	KPW	N.A	Thai Baht	THB	12.7951
Omani Rial *	OMR	11.4560	UAE Dirham *	AED	120.0863
Papua New Guinea Kina *	PGK	1.2170	Ugandan Shilling *	UGX	0.1198
Peruvian New Sol *	PEN	1.1554	Uruguay Peso *	UYU	11.3341
Polish Zloty *	PLN	0.9967	Venezuela Bolivar (Soberano)	VES	27.6037
Qatari Riyal *	QAR	1.2071	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0042			
Serbian Dinar *	RSD	0.0398	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.2925	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2571	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0077			
Swiss Franc	CHF	4.7713			
Syrian Pound *	SYP	0.0018			
Tunisian Dinar *	TND	1.3905			
Turkmenistan Manat*	TMT	1.2687			
Ukraine Hryvnia	UAH	0.1196			
US Dollar	USD	4.4556			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7070			
Yemeni Rial *	YER	0.0176			
Zimbabwe Dollar*	ZWL	0.0067			