

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.2803
Argentine Peso *	ARS	0.0174	Bhutan Ngultrum *	BTN	5.6047
Australian Dollar	AUD	3.1324	CFA Franc Benin *	XAF	0.7759
Bahraini Dinar *	BHD	12.2121	CFA Franc Cameroon *	XAF	0.7759
Bolivian Boliviano *	BOB	0.6718	CFA Franc Mali *	XAF	0.7759
Bosnia & Herzegovinan Marka	BAM	2.5550	Chilean Peso *	CLP	0.5673
Brazil Real *	BRL	0.9567	Colombian Peso *	COP	0.1129
British Pound	GBP	5.9870	Danish Krone	DKK	68.9692
Brunei Dollar	BND	3.4801	Ecuadorean Sucre *	ECS	0.0185
Burundian Franc*	BIF	0.0016	Gambian Dalasi *	GMD	7.6446
Canadian Dollar	CAD	3.5171	Guinea Franc *	GNF	0.0541
China Renminbi	CNY	0.6460	Hong Kong Dollar	HKD	59.4570
Croatian Kuna *	HRK	0.6541	Hungarian Forint *	HUF	1.3457
Cypriot Pound *	CYP	11.5813	Indian Rupee	INR	5.6604
Czech Koruna *	CZK	0.2133	Indonesian Rupiah	IDR	0.0309
Djiboutian Franc*	DJF	0.0255	Iranian Rial	IRR	0.0111
Egyptian Pound *	EGP	0.1493	Iraqi Dinar *	IQD	0.3517
Estonian Kroon	EEK	0.3936	Japanese Yen	JPY	3.2920
Ethiopian Birr *	ETB	0.0842	Kazakhstan Tenge *	KZT	1.0353
Euro	EUR	5.1385	Kenyan Shilling	KES	3.2895
Fiji Dollar *	FJD	2.0768	Laos New Kip *	LAK	0.0243
Georgian Lari*	GEL	1.7271	Lebanese Pound	LBP	0.0310
Ghana Cedi *	GHS	0.4064	Mauritius Rupee *	MUR	10.1323
Jamaica Dollar *	JMD	0.0300	Moroccan Dirham *	MAD	47.2027
Jordanian Dinar	JOD	6.5562	Myanmar Kyat	MMK	0.2221
Kuwaiti Dinar	KWD	15.1499	Nepal Rupee *	NPR	3.5025
Latvian Lat	LVL	9.0657	New Romanian Leu	RON	103.0552
Libyan Dinar	LYD	0.9756	Norwegian Krone	NOK	45.1238
Lithuanian Litas	LTL	1.6133	Pakistani Rupee	PKR	1.6550
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0633
Maltese Lira *	MTL	15.6876	Pataca Macau *	MOP	57.1388
Manat Azerbaijan*	AZN	2.7225	Philippines Peso	PHP	8.4642
Mexican Peso	MXN	0.2716	Russian Ruble *	RUB	5.1054
Moldovan Leu*	MDL	0.2563	Saudi Riyal	SAR	123.9724
Namibia Dollar *	NAD	0.2521	South Korean Won	KRW	0.3613
New Turkish Lira *	TRY	0.1747	Sri Lankan Rupee	LKR	1.4657
New Zealand Dollar	NZD	2.8966	Swedish Krona	SEK	44.1125
Nigerian Naira	NGN	0.0060	Taiwan Dollar	TWD	14.9129
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4018
Omani Rial *	OMR	11.9609	UAE Dirham *	AED	125.3537
Papua New Guinea Kina *	PGK	1.2481	Ugandan Shilling *	UGX	0.1257
Peruvian New Sol *	PEN	1.2827	Uruguay Peso *	UYU	12.1500
Polish Zloty *	PLN	1.1446	Venezuela Bolivar (Soberano)	VES	16.2180
Qatari Riyal *	QAR	1.2640	Vietnam Dong *	VND	0.0195
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0434	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.4801	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2544	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0080			
Swiss Franc	CHF	5.3083			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.5002			
Turkmenistan Manat*	TMT	1.3029			
Ukraine Hryvnia	UAH	0.1252			
US Dollar	USD	4.6499			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7523			
Yemeni Rial *	YER	0.0184			
Zimbabwe Dollar*	ZWL	0.0010			