

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0342	Bangladesh Taka	BDT	4.3029
Argentine Peso *	ARS	0.0134	Bhutan Ngultrum *	BTN	5.6361
Australian Dollar	AUD	3.0349	CFA Franc Benin *	XAF	0.7636
Bahraini Dinar *	BHD	12.4197	CFA Franc Cameroon *	XAF	0.7636
Bolivian Boliviano *	BOB	0.6824	CFA Franc Mali *	XAF	0.7636
Bosnia & Herzegovinan Marka	BAM	2.5349	Chilean Peso *	CLP	0.5313
Brazil Real *	BRL	0.9492	Colombian Peso *	COP	0.1172
British Pound	GBP	5.8788	Danish Krone	DKK	67.8236
Brunei Dollar	BND	3.4672	Ecuadorean Sucre *	ECS	0.0188
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.3288
Canadian Dollar	CAD	3.4866	Guinea Franc *	GNF	0.0551
China Renminbi	CNY	0.6475	Hong Kong Dollar	HKD	60.3180
Croatian Kuna *	HRK	0.6646	Hungarian Forint *	HUF	1.3005
Cypriot Pound *	CYP	11.7687	Indian Rupee	INR	5.6909
Czech Koruna *	CZK	0.2056	Indonesian Rupiah	IDR	0.0308
Djiboutian Franc*	DJF	0.0263	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.1515	Iraqi Dinar *	IQD	0.3575
Estonian Kroon	EEK	0.3999	Japanese Yen	JPY	3.2050
Ethiopian Birr *	ETB	0.0848	Kazakhstan Tenge *	KZT	1.0040
Euro	EUR	5.0570	Kenyan Shilling	KES	3.2218
Fiji Dollar *	FJD	2.0628	Laos New Kip *	LAK	0.0237
Georgian Lari*	GEL	1.7569	Lebanese Pound	LBP	0.0314
Ghana Cedi *	GHS	0.4083	Mauritius Rupee *	MUR	10.4098
Jamaica Dollar *	JMD	0.0305	Moroccan Dirham *	MAD	45.8093
Jordanian Dinar	JOD	6.6619	Myanmar Kyat	MMK	0.2256
Kuwaiti Dinar	KWD	15.3000	Nepal Rupee *	NPR	3.5214
Latvian Lat	LVL	9.2124	New Romanian Leu	RON	100.9513
Libyan Dinar	LYD	0.9757	Norwegian Krone	NOK	44.0489
Lithuanian Litas	LTL	1.6394	Pakistani Rupee	PKR	1.5749
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0643
Maltese Lira *	MTL	15.9414	Pataca Macau *	MOP	58.0222
Manat Azerbaijan*	AZN	2.7576	Philippines Peso	PHP	8.3222
Mexican Peso	MXN	0.2713	Russian Ruble *	RUB	4.8828
Moldovan Leu*	MDL	0.2592	Saudi Riyal	SAR	125.9181
Namibia Dollar *	NAD	0.2468	South Korean Won	KRW	0.3551
New Turkish Lira *	TRY	0.1739	Sri Lankan Rupee	LKR	1.4640
New Zealand Dollar	NZD	2.7964	Swedish Krona	SEK	42.5208
Nigerian Naira	NGN	0.0062	Taiwan Dollar	TWD	14.7582
North Korea Won*	KPW	N.A	Thai Baht	THB	13.2317
Omani Rial *	OMR	12.1531	UAE Dirham *	AED	127.3780
Papua New Guinea Kina *	PGK	1.2514	Ugandan Shilling *	UGX	0.1258
Peruvian New Sol *	PEN	1.2652	Uruguay Peso *	UYU	12.3148
Polish Zloty *	PLN	1.0911	Venezuela Bolivar (Soberano)	VES	13.7885
Qatari Riyal *	QAR	1.2833	Vietnam Dong *	VND	0.0193
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0428	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.4672	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2490	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0077			
Swiss Franc	CHF	5.2787			
Syrian Pound *	SYR	0.0004			
Tunisian Dinar *	TND	1.4955			
Turkmenistan Manat*	TMT	1.3437			
Ukraine Hryvnia	UAH	0.1267			
US Dollar	USD	4.7229			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8064			
Yemeni Rial *	YER	0.0187			
Zimbabwe Dollar*	ZWL	0.0009			