

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN NOVEMBER 2022**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0335	Bangladesh Taka	BDT	4.6115
Argentine Peso *	ARS	0.0310	Bhutan Ngultrum *	BTN	5.7043
Australian Dollar	AUD	3.0099	CFA Franc Benin *	XAF	0.7023
Bahraini Dinar *	BHD	12.4404	CFA Franc Cameroon *	XAF	0.7023
Bolivian Boliviano *	BOB	0.6843	CFA Franc Mali *	XAF	0.7023
Bosnia & Herzegovinan Marka	BAM	2.4100	Chilean Peso *	CLP	0.4918
Brazil Real *	BRL	0.8906	Colombian Peso *	COP	0.0999
British Pound	GBP	5.3378	Danish Krone	DKK	62.5901
Brunei Dollar	BND	3.3220	Ecuadorean Sucre *	ECS	0.0188
Burundian Franc*	BIF	0.0023	Gambian Dalasi *	GMD	8.0618
Canadian Dollar	CAD	3.4527	Guinea Franc *	GNF	0.0547
China Renminbi	CNY	0.6600	Hong Kong Dollar	HKD	60.3304
Croatian Kuna *	HRK	0.6125	Hungarian Forint *	HUF	1.1011
Cypriot Pound *	CYP	11.8011	Indian Rupee	INR	5.7610
Czech Koruna *	CZK	0.1880	Indonesian Rupiah	IDR	0.0308
Djiboutian Franc*	DJF	0.0265	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.2391	Iraqi Dinar *	IQD	0.3216
Estonian Kroon	EEK	0.4010	Japanese Yen	JPY	3.2224
Ethiopian Birr *	ETB	0.0890	Kazakhstan Tenge *	KZT	0.9913
Euro	EUR	4.6557	Kenyan Shilling	KES	3.9140
Fiji Dollar *	FJD	2.0260	Laos New Kip *	LAK	0.0279
Georgian Lari*	GEL	1.7032	Lebanese Pound	LBP	0.3132
Ghana Cedi *	GHS	0.4173	Mauritius Rupee *	MUR	10.5041
Jamaica Dollar *	JMD	0.0309	Moroccan Dirham *	MAD	42.8043
Jordanian Dinar	JOD	6.6792	Myanmar Kyat	MMK	0.2262
Kuwaiti Dinar	KWD	15.2755	Nepal Rupee *	NPR	3.5642
Latvian Lat	LVL	9.2377	New Romanian Leu	RON	93.5906
Libyan Dinar	LYD	0.9453	Norwegian Krone	NOK	44.7021
Lithuanian Litas	LTL	1.6439	Pakistani Rupee	PKR	2.1382
Malawi Kwacha	MWK	0.0046	Paraguay Guarani *	PYG	0.0656
Maltese Lira *	MTL	15.9853	Pataca Macau *	MOP	58.0333
Manat Azerbaidjan*	AZN	2.7688	Philippines Peso	PHP	8.0532
Mexican Peso	MXN	0.2344	Russian Ruble *	RUB	7.6923
Moldovan Leu*	MDL	0.2449	Saudi Riyal	SAR	126.0027
Namibia Dollar *	NAD	0.2593	South Korean Won	KRW	0.3316
New Turkish Lira *	TRY	0.2528	Sri Lankan Rupee	LKR	1.2962
New Zealand Dollar	NZD	2.6869	Swedish Krona	SEK	42.5388
Nigerian Naira	NGN	0.0109	Taiwan Dollar	TWD	14.8362
North Korea Won*	KPW	N.A	Thai Baht	THB	12.4828
Omani Rial *	OMR	12.1843	UAE Dirham *	AED	127.7243
Papua New Guinea Kina *	PGK	1.2948	Ugandan Shilling *	UGX	0.1227
Peruvian New Sol *	PEN	1.1836	Uruguay Peso *	UYU	11.3838
Polish Zloty *	PLN	0.9581	Venezuela Bolivar (Soberano)	VES	56.1057
Qatari Riyal *	QAR	1.2876	Vietnam Dong *	VND	0.0194
Rwandan Franc*	RWF	0.0045			
Serbian Dinar *	RSD	0.0393			
Shilling Tanzanian*	TZS	0.0020			
Singapore Dollar	SGD	3.3220			
South African Rand *	ZAR	0.2617			
Sudanese Pound*	SDG	0.0083			
Swiss Franc	CHF	4.7619			
Syrian Pound *	SYR	0.0019			
Tunisian Dinar *	TND	1.4430			
Turkmenistan Manat*	TMT	1.3516			
Ukraine Hryvnia	UAH	0.1274			
US Dollar	USD	4.7358			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8189			
Yemeni Rial *	YER	0.0188			
Zimbabwe Dollar*	ZWL	0.0076			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia