

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0321	Bangladesh Taka	BDT	4.1482
Argentine Peso *	ARS	0.0228	Bhutan Ngultrum *	BTN	5.2889
Australian Dollar	AUD	3.0495	CFA Franc Benin *	XAF	0.7140
Bahraini Dinar *	BHD	11.5922	CFA Franc Cameroon *	XAF	0.7140
Bolivian Boliviano *	BOB	0.6375	CFA Franc Mali *	XAF	0.7140
Bosnia & Herzegovinan Marka	BAM	2.4237	Chilean Peso *	CLP	0.5484
Brazil Real *	BRL	0.8447	Colombian Peso *	COP	0.0908
British Pound	GBP	5.3310	Danish Krone	DKK	63.4679
Brunei Dollar	BND	3.3145	Ecuadorean Sucre *	ECS	0.0176
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	7.1010
Canadian Dollar	CAD	3.2834	Guinea Franc *	GNF	0.0512
China Renminbi	CNY	0.6456	Hong Kong Dollar	HKD	56.2253
Croatian Kuna *	HRK	0.6209	Hungarian Forint *	HUF	1.2176
Cypriot Pound *	CYP	10.9944	Indian Rupee	INR	5.3382
Czech Koruna *	CZK	0.1975	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0252	Iranian Rial	IRR	0.0105
Egyptian Pound *	EGP	0.1435	Iraqi Dinar *	IQD	0.2996
Estonian Kroon	EEK	0.3736	Japanese Yen	JPY	3.3222
Ethiopian Birr *	ETB	0.0815	Kazakhstan Tenge *	KZT	0.9690
Euro	EUR	4.7252	Kenyan Shilling	KES	3.5165
Fiji Dollar *	FJD	1.9913	Laos New Kip *	LAK	0.0259
Georgian Lari*	GEL	1.7064	Lebanese Pound	LBP	0.0294
Ghana Cedi *	GHS	0.3575	Mauritius Rupee *	MUR	9.6043
Jamaica Dollar *	JMD	0.0285	Moroccan Dirham *	MAD	42.4434
Jordanian Dinar	JOD	6.2189	Myanmar Kyat	MMK	0.2107
Kuwaiti Dinar	KWD	14.4125	Nepal Rupee *	NPR	3.3056
Latvian Lat	LVL	8.6063	New Romanian Leu	RON	95.4980
Libyan Dinar	LYD	0.9218	Norwegian Krone	NOK	43.1533
Lithuanian Litas	LTL	1.5315	Pakistani Rupee	PKR	1.6518
Malawi Kwacha	MWK	0.0043	Paraguay Guarani *	PYG	0.0600
Maltese Lira *	MTL	14.8926	Pataca Macau *	MOP	54.0913
Manat Azerbaidjan*	AZN	2.5757	Philippines Peso	PHP	8.0444
Mexican Peso	MXN	0.2350	Russian Ruble *	RUB	5.9851
Moldovan Leu*	MDL	0.2376	Saudi Riyal	SAR	117.5813
Namibia Dollar *	NAD	0.2446	South Korean Won	KRW	0.3457
New Turkish Lira *	TRY	0.2319	Sri Lankan Rupee	LKR	1.2086
New Zealand Dollar	NZD	2.7791	Swedish Krona	SEK	42.2824
Nigerian Naira	NGN	0.0096	Taiwan Dollar	TWD	14.5865
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9737
Omani Rial *	OMR	11.3513	UAE Dirham *	AED	118.9934
Papua New Guinea Kina *	PGK	1.2053	Ugandan Shilling *	UGX	0.1188
Peruvian New Sol *	PEN	1.1430	Uruguay Peso *	UYU	11.1703
Polish Zloty *	PLN	0.9865	Venezuela Bolivar (Soberano)	VES	18.2340
Qatari Riyal *	QAR	1.1994	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0399	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	Rujukan :		
Singapore Dollar	SGD	3.3145	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2466	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0076			
Swiss Franc	CHF	4.7737			
Syrian Pound *	SYR	0.0017			
Tunisian Dinar *	TND	1.4096			
Turkmenistan Manat*	TMT	1.2775			
Ukraine Hryvnia	UAH	0.1183			
US Dollar	USD	4.4114			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7237			
Yemeni Rial *	YER	0.0175			
Zimbabwe Dollar*	ZWL	0.0051			