

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0332	Bangladesh Taka	BDT	4.2441
Argentine Peso *	ARS	0.0196	Bhutan Ngultrum *	BTN	5.4736
Australian Dollar	AUD	3.0346	CFA Franc Benin *	XAF	0.7501
Bahraini Dinar *	BHD	11.9370	CFA Franc Cameroon *	XAF	0.7501
Bolivian Boliviano *	BOB	0.6565	CFA Franc Mali *	XAF	0.7501
Bosnia & Herzegovinan Marka	BAM	2.5300	Chilean Peso *	CLP	0.5654
Brazil Real *	BRL	0.9066	Colombian Peso *	COP	0.0990
British Pound	GBP	5.6871	Danish Krone	DKK	66.5290
Brunei Dollar	BND	3.4022	Ecuadorean Sucre *	ECS	0.0181
Burundian Franc*	BIF	0.0016	Gambian Dalasi *	GMD	7.6228
Canadian Dollar	CAD	3.3724	Guinea Franc *	GNF	0.0529
China Renminbi	CNY	0.6525	Hong Kong Dollar	HKD	58.0667
Croatian Kuna *	HRK	0.6394	Hungarian Forint *	HUF	1.3187
Cypriot Pound *	CYP	11.3213	Indian Rupee	INR	5.5312
Czech Koruna *	CZK	0.2081	Indonesian Rupiah	IDR	0.0308
Djiboutian Franc*	DJF	0.0259	Iranian Rial	IRR	0.0108
Egyptian Pound *	EGP	0.1459	Iraqi Dinar *	IQD	0.3438
Estonian Kroon	EEK	0.3847	Japanese Yen	JPY	3.3298
Ethiopian Birr *	ETB	0.0830	Kazakhstan Tenge *	KZT	1.0088
Euro	EUR	4.9552	Kenyan Shilling	KES	3.3191
Fiji Dollar *	FJD	2.0304	Laos New Kip *	LAK	0.0258
Georgian Lari*	GEL	1.7871	Lebanese Pound	LBP	0.0303
Ghana Cedi *	GHS	0.4206	Mauritius Rupee *	MUR	9.9503
Jamaica Dollar *	JMD	0.0294	Moroccan Dirham *	MAD	44.5796
Jordanian Dinar	JOD	6.4143	Myanmar Kyat	MMK	0.2173
Kuwaiti Dinar	KWD	14.8298	Nepal Rupee *	NPR	3.4206
Latvian Lat	LVL	8.8622	New Romanian Leu	RON	99.2671
Libyan Dinar	LYD	0.9544	Norwegian Krone	NOK	42.3488
Lithuanian Litas	LTL	1.5770	Pakistani Rupee	PKR	1.5949
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0625
Maltese Lira *	MTL	15.3354	Pataca Macau *	MOP	55.7470
Manat Azerbajjan*	AZN	2.6822	Philippines Peso	PHP	8.1663
Mexican Peso	MXN	0.2537	Russian Ruble *	RUB	5.7034
Moldovan Leu*	MDL	0.2597	Saudi Riyal	SAR	121.3439
Namibia Dollar *	NAD	0.2380	South Korean Won	KRW	0.3428
New Turkish Lira *	TRY	0.2290	Sri Lankan Rupee	LKR	1.4587
New Zealand Dollar	NZD	2.8441	Swedish Krona	SEK	43.7375
Nigerian Naira	NGN	0.0099	Taiwan Dollar	TWD	14.8007
North Korea Won*	KPW	N.A	Thai Baht	THB	13.3427
Omani Rial *	OMR	11.6898	UAE Dirham *	AED	122.5645
Papua New Guinea Kina *	PGK	1.2354	Ugandan Shilling *	UGX	0.1209
Peruvian New Sol *	PEN	1.2252	Uruguay Peso *	UYU	11.5769
Polish Zloty *	PLN	1.0813	Venezuela Bolivar (Soberano)	VES	17.3448
Qatari Riyal *	QAR	1.2355	Vietnam Dong *	VND	0.0192
Rwandan Franc*	RWF	0.0041			
Serbian Dinar *	RSD	0.0419	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	Rujukan :		
Singapore Dollar	SGD	3.4022	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2400	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0077			
Swiss Franc	CHF	5.0795			
Syrian Pound *	SYR	0.0018			
Tunisian Dinar *	TND	1.4723			
Turkmenistan Manat*	TMT	1.3180			
Ukraine Hryvnia	UAH	0.1233			
US Dollar	USD	4.5506			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7763			
Yemeni Rial *	YER	0.0180			
Zimbabwe Dollar*	ZWL	0.0028			