

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0313	Bangladesh Taka	BDT	4.7488
Argentine Peso *	ARS	0.0332	Bhutan Ngultrum *	BTN	5.6180
Australian Dollar	AUD	3.1412	CFA Franc Benin *	XAF	0.6914
Bahraini Dinar *	BHD	11.8414	CFA Franc Cameroon *	XAF	0.6914
Bolivian Boliviano *	BOB	0.6536	CFA Franc Mali *	XAF	0.6914
Bosnia & Herzegovinan Marka	BAM	2.2806	Chilean Peso *	CLP	0.4937
Brazil Real *	BRL	0.8658	Colombian Peso *	COP	0.1038
British Pound	GBP	5.4317	Danish Krone	DKK	61.5454
Brunei Dollar	BND	3.2625	Ecuadorean Sucre *	ECS	0.0179
Burundian Franc*	BIF	0.0022	Gambian Dalasi *	GMD	8.1707
Canadian Dollar	CAD	3.4974	Guinea Franc *	GNF	0.0520
China Renminbi	CNY	0.6653	Hong Kong Dollar	HKD	57.4553
Croatian Kuna *	HRK	0.6041	Hungarian Forint *	HUF	1.1330
Cypriot Pound *	CYP	11.2306	Indian Rupee	INR	5.6746
Czech Koruna *	CZK	0.1849	Indonesian Rupiah	IDR	0.0304
Djiboutian Franc*	DJF	0.0251	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.2338	Iraqi Dinar *	IQD	0.3061
Estonian Kroon	EEK	0.3816	Japanese Yen	JPY	3.3521
Ethiopian Birr *	ETB	0.0854	Kazakhstan Tenge *	KZT	0.9393
Euro	EUR	4.5790	Kenyan Shilling	KES	3.7771
Fiji Dollar *	FJD	2.0345	Laos New Kip *	LAK	0.0294
Georgian Lari*	GEL	1.5658	Lebanese Pound	LBP	0.2981
Ghana Cedi *	GHS	0.5614	Mauritius Rupee *	MUR	9.8824
Jamaica Dollar *	JMD	0.0296	Moroccan Dirham *	MAD	43.0868
Jordanian Dinar	JOD	6.3582	Myanmar Kyat	MMK	0.2241
Kuwaiti Dinar	KWD	14.6882	Nepal Rupee *	NPR	3.5091
Latvian Lat	LVL	8.7912	New Romanian Leu	RON	92.6813
Libyan Dinar	LYD	0.9259	Norwegian Krone	NOK	46.4549
Lithuanian Litas	LTL	1.5644	Pakistani Rupee	PKR	2.0271
Malawi Kwacha	MWK	0.0044	Paraguay Guarani *	PYG	0.0650
Maltese Lira *	MTL	15.2125	Pataca Macau *	MOP	55.2466
Manat Azerrbaijan*	AZN	2.6348	Philippines Peso	PHP	8.0940
Mexican Peso	MXN	0.2214	Russian Ruble *	RUB	7.4936
Moldovan Leu*	MDL	0.2317	Saudi Riyal	SAR	119.9947
Namibia Dollar *	NAD	0.2683	South Korean Won	KRW	0.3428
New Turkish Lira *	TRY	0.2484	Sri Lankan Rupee	LKR	1.2531
New Zealand Dollar	NZD	2.8339	Swedish Krona	SEK	43.7421
Nigerian Naira	NGN	0.0108	Taiwan Dollar	TWD	15.0037
North Korea Won*	KPW	N.A	Thai Baht	THB	12.6147
Omani Rial *	OMR	11.5955	UAE Dirham *	AED	121.5498
Papua New Guinea Kina *	PGK	1.2325	Ugandan Shilling *	UGX	0.1164
Peruvian New Sol *	PEN	1.1530	Uruguay Peso *	UYU	11.0337
Polish Zloty *	PLN	0.9626	Venezuela Bolivar (Soberano)	VES	72.2229
Qatari Riyal *	QAR	1.2172	Vietnam Dong *	VND	0.0191
Rwandan Franc*	RWF	0.0043			
Serbian Dinar *	RSD	0.0387	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.2625	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2707	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0078			
Swiss Franc	CHF	4.7238			
Syrian Pound *	SYP	0.0018			
Tunisian Dinar *	TND	1.4171			
Turkmenistan Manat*	TMT	1.2764			
Ukraine Hryvnia	UAH	0.1506			
US Dollar	USD	4.5079			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7223			
Yemeni Rial *	YER	0.0179			
Zimbabwe Dollar*	ZWL	0.0086			