

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0346	Bangladesh Taka	BDT	4.3448
Argentine Peso *	ARS	0.0136	Bhutan Ngultrum *	BTN	5.7018
Australian Dollar	AUD	3.0445	CFA Franc Benin *	XAF	0.7639
Bahraini Dinar *	BHD	12.6015	CFA Franc Cameroon *	XAF	0.7639
Bolivian Boliviano *	BOB	0.6919	CFA Franc Mali *	XAF	0.7639
Bosnia & Herzegovinan Marka	BAM	2.5790	Chilean Peso *	CLP	0.5121
Brazil Real *	BRL	0.9356	Colombian Peso *	COP	0.1120
British Pound	GBP	5.8343	Danish Krone	DKK	67.8181
Brunei Dollar	BND	3.4991	Ecuadorean Sucre *	ECS	0.0190
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.2574
Canadian Dollar	CAD	3.5034	Guinea Franc *	GNF	0.0559
China Renminbi	CNY	0.6556	Hong Kong Dollar	HKD	61.2080
Croatian Kuna *	HRK	0.6738	Hungarian Forint *	HUF	1.2981
Cypriot Pound *	CYP	11.9317	Indian Rupee	INR	5.7586
Czech Koruna *	CZK	0.2041	Indonesian Rupiah	IDR	0.0305
Djiboutian Franc*	DJF	0.0268	Iranian Rial	IRR	0.0114
Egyptian Pound *	EGP	0.1537	Iraqi Dinar *	IQD	0.3624
Estonian Kroon	EEK	0.4055	Japanese Yen	JPY	3.2057
Ethiopian Birr *	ETB	0.0857	Kazakhstan Tenge *	KZT	0.9950
Euro	EUR	5.0589	Kenyan Shilling	KES	3.2099
Fiji Dollar *	FJD	2.0792	Laos New Kip *	LAK	0.0231
Georgian Lari*	GEL	1.7684	Lebanese Pound	LBP	0.0319
Ghana Cedi *	GHS	0.4065	Mauritius Rupee *	MUR	10.7269
Jamaica Dollar *	JMD	0.0307	Moroccan Dirham *	MAD	46.1256
Jordanian Dinar	JOD	6.7546	Myanmar Kyat	MMK	0.2288
Kuwaiti Dinar	KWD	15.4903	Nepal Rupee *	NPR	3.5625
Latvian Lat	LVL	9.3400	New Romanian Leu	RON	100.8626
Libyan Dinar	LYD	0.9815	Norwegian Krone	NOK	43.7189
Lithuanian Litas	LTL	1.6621	Pakistani Rupee	PKR	1.7066
Malawi Kwacha	MWK	0.0042	Paraguay Guarani *	PYG	0.0645
Maltese Lira *	MTL	16.1622	Pataca Macau *	MOP	58.8427
Manat Azerbaijan*	AZN	2.7891	Philippines Peso	PHP	8.4397
Mexican Peso	MXN	0.2628	Russian Ruble *	RUB	4.8633
Moldovan Leu*	MDL	0.2646	Saudi Riyal	SAR	127.7097
Namibia Dollar *	NAD	0.2487	South Korean Won	KRW	0.3547
New Turkish Lira *	TRY	0.1707	Sri Lankan Rupee	LKR	1.4761
New Zealand Dollar	NZD	2.8349	Swedish Krona	SEK	43.5700
Nigerian Naira	NGN	0.0062	Taiwan Dollar	TWD	14.8431
North Korea Won*	KRW	N.A	Thai Baht	THB	13.0967
Omani Rial *	OMR	12.3202	UAE Dirham *	AED	129.1407
Papua New Guinea Kina *	PGK	1.2457	Ugandan Shilling *	UGX	0.1265
Peruvian New Sol *	PEN	1.2406	Uruguay Peso *	UYU	11.9944
Polish Zloty *	PLN	1.1080	Venezuela Bolivar (Soberano)	VES	16.2180
Qatari Riyal *	QAR	1.3013	Vietnam Dong *	VND	0.0194
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0428			
Shilling Tanzanian*	TZS	0.0019			
Singapore Dollar	SGD	3.4991			
South African Rand *	ZAR	0.2511			
Sudanese Pound*	SDG	0.0076			
Swiss Franc	CHF	5.2986			
Syrian Pound *	SYR	0.0004			
Tunisian Dinar *	TND	1.4979			
Turkmenistan Manat*	TMT	1.3629			
Ukraine Hryvnia	UAH	0.1289			
US Dollar	USD	4.7901			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8392			
Yemeni Rial *	YER	0.0190			
Zimbabwe Dollar*	ZWL	0.0008			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia