

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN OGOS 2024**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0350	Bangladesh Taka	BDT	4.0322
Argentine Peso *	ARS	0.0051	Bhutan Ngultrum *	BTN	5.6152
Australian Dollar	AUD	3.1741	CFA Franc Benin *	XAF	0.7753
Bahraini Dinar *	BHD	12.4438	CFA Franc Cameroon *	XAF	0.7753
Bolivian Boliviano *	BOB	0.6844	CFA Franc Mali *	XAF	0.7753
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.5035
Brazil Real *	BRL	0.8490	Colombian Peso *	COP	0.1164
British Pound	GBP	6.0892	Danish Krone	DKK	68.8544
Brunei Dollar	BND	3.5153	Ecuadorean Sucre *	ECS	0.0188
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.8022
Canadian Dollar	CAD	3.4619	Guinea Franc *	GNF	0.0549
China Renminbi	CNY	0.6520	Hong Kong Dollar	HKD	60.6691
Croatian Kuna *	HRK	0.6665	Hungarian Forint *	HUF	1.2954
Cypriot Pound *	CYP	11.8010	Indian Rupee	INR	5.6703
Czech Koruna *	CZK	0.2014	Indonesian Rupiah	IDR	0.0292
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.0976	Iraqi Dinar *	IQD	0.3584
Estonian Kroon	EEK	0.4010	Japanese Yen	JPY	2.9816
Ethiopian Birr *	ETB	0.0817	Kazakhstan Tenge *	KZT	0.9875
Euro	EUR	5.1366	Kenyan Shilling	KES	3.6544
Fiji Dollar *	FJD	2.0943	Laos New Kip *	LAK	0.0213
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0053
Ghana Cedi *	GHS	0.3042	Mauritius Rupee *	MUR	10.0652
Jamaica Dollar *	JMD	0.0301	Moroccan Dirham *	MAD	47.5647
Jordanian Dinar	JOD	6.6823	Myanmar Kyat	MMK	0.2263
Kuwaiti Dinar	KWD	15.4853	Nepal Rupee *	NPR	3.5086
Latvian Lat	LVL	9.2377	New Romanian Leu	RON	102.3235
Libyan Dinar	LYD	0.9795	Norwegian Krone	NOK	44.0601
Lithuanian Litas	LTL	1.6438	Pakistani Rupee	PKR	1.7006
Malawi Kwacha	MWK	0.0027	Paraguay Guarani *	PYG	0.0622
Maltese Lira *	MTL	15.9851	Pataca Macau *	MOP	58.3287
Manat Azerrbaijan*	AZN	2.7561	Philippines Peso	PHP	8.1046
Mexican Peso	MXN	0.2606	Russian Ruble *	RUB	5.3452
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	126.3033
Namibia Dollar *	NAD	0.2573	South Korean Won	KRW	0.3425
New Turkish Lira *	TRY	0.1427	Sri Lankan Rupee	LKR	1.5598
New Zealand Dollar	NZD	2.8711	Swedish Krona	SEK	44.6942
Nigerian Naira	NGN	0.0030	Taiwan Dollar	TWD	14.5258
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0370
Omani Rial *	OMR	12.1851	UAE Dirham *	AED	127.7176
Papua New Guinea Kina *	PGK	1.1784	Ugandan Shilling *	UGX	0.1269
Peruvian New Sol *	PEN	1.2494	Uruguay Peso *	UYU	11.7004
Polish Zloty *	PLN	1.1876	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2868	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0435			
Shilling Tanzanian*	TZS	0.0018			
Singapore Dollar	SGD	3.5153			
South African Rand *	ZAR	0.2599			
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2936			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5063			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1143			
US Dollar	USD	4.7377			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7959			
Yemeni Rial *	YER	0.0188			
Zimbabwe Gold*	ZIG	0.3475			

* Kadar Penunjuk

Rujukan :

Jabatan Operasi Pelaburan dan Pasaran Kewangan
Bank Negara Malaysia