

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0350	Bangladesh Taka	BDT	4.2884
Argentine Peso *	ARS	0.0133	Bhutan Ngultrum *	BTN	5.6388
Australian Dollar	AUD	3.0686	CFA Franc Benin *	XAF	0.7716
Bahraini Dinar *	BHD	12.4758	CFA Franc Cameroon *	XAF	0.7716
Bolivian Boliviano *	BOB	0.6847	CFA Franc Mali *	XAF	0.7716
Bosnia & Herzegovinan Marka	BAM	2.5790	Chilean Peso *	CLP	0.5294
Brazil Real *	BRL	0.9567	Colombian Peso *	COP	0.1161
British Pound	GBP	5.8651	Danish Krone	DKK	68.5102
Brunei Dollar	BND	3.5076	Ecuadorean Sucre *	ECS	0.0189
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.0852
Canadian Dollar	CAD	3.4497	Guinea Franc *	GNF	0.0552
China Renminbi	CNY	0.6544	Hong Kong Dollar	HKD	60.7010
Croatian Kuna *	HRK	0.6669	Hungarian Forint *	HUF	1.3346
Cypriot Pound *	CYP	11.8087	Indian Rupee	INR	5.6937
Czech Koruna *	CZK	0.2066	Indonesian Rupiah	IDR	0.0303
Djiboutian Franc*	DJF	0.0268	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.1521	Iraqi Dinar *	IQD	0.3587
Estonian Kroon	EEK	0.4013	Japanese Yen	JPY	3.1564
Ethiopian Birr *	ETB	0.0844	Kazakhstan Tenge *	KZT	1.0141
Euro	EUR	5.1099	Kenyan Shilling	KES	3.1216
Fiji Dollar *	FJD	2.0709	Laos New Kip *	LAK	0.0227
Georgian Lari*	GEL	1.7684	Lebanese Pound	LBP	0.0315
Ghana Cedi *	GHS	0.3932	Mauritius Rupee *	MUR	10.6452
Jamaica Dollar *	JMD	0.0305	Moroccan Dirham *	MAD	46.1076
Jordanian Dinar	JOD	6.6816	Myanmar Kyat	MMK	0.2264
Kuwaiti Dinar	KWD	15.3583	Nepal Rupee *	NPR	3.5225
Latvian Lat	LVL	9.2437	New Romanian Leu	RON	101.8941
Libyan Dinar	LYD	0.9784	Norwegian Krone	NOK	43.2487
Lithuanian Litas	LTL	1.6449	Pakistani Rupee	PKR	1.6591
Malawi Kwacha	MWK	0.0034	Paraguay Guarani *	PYG	0.0631
Maltese Lira *	MTL	15.9956	Pataca Macau *	MOP	58.3699
Manat Azerbaijan*	AZN	2.7614	Philippines Peso	PHP	8.4777
Mexican Peso	MXN	0.2694	Russian Ruble *	RUB	5.1726
Moldovan Leu*	MDL	0.2646	Saudi Riyal	SAR	126.3617
Namibia Dollar *	NAD	0.2538	South Korean Won	KRW	0.3618
New Turkish Lira *	TRY	0.1642	Sri Lankan Rupee	LKR	1.4450
New Zealand Dollar	NZD	2.8272	Swedish Krona	SEK	44.1209
Nigerian Naira	NGN	0.0059	Taiwan Dollar	TWD	14.8071
North Korea Won*	KRW	N.A	Thai Baht	THB	13.3406
Omani Rial *	OMR	12.1930	UAE Dirham *	AED	127.8078
Papua New Guinea Kina *	PGK	1.2212	Ugandan Shilling *	UGX	0.1246
Peruvian New Sol *	PEN	1.2474	Uruguay Peso *	UYU	11.8191
Polish Zloty *	PLN	1.1474	Venezuela Bolivar (Soberano)	VES	16.2180
Qatari Riyal *	QAR	1.2883	Vietnam Dong *	VND	0.0193
Rwandan Franc*	RWF	0.0039			
Serbian Dinar *	RSD	0.0432	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5076	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2563	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.3017			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.4986			
Turkmenistan Manat*	TMT	1.3629			
Ukraine Hryvnia	UAH	0.1295			
US Dollar	USD	4.7398			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7977			
Yemeni Rial *	YER	0.0188			
Zimbabwe Dollar*	ZWL	0.0008			