

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0333	Bangladesh Taka	BDT	3.7475
Argentine Peso *	ARS	0.0044	Bhutan Ngultrum *	BTN	5.2606
Australian Dollar	AUD	2.9274	CFA Franc Benin *	XAF	0.7196
Bahraini Dinar *	BHD	11.7692	CFA Franc Cameroon *	XAF	0.7196
Bolivian Boliviano *	BOB	0.6469	CFA Franc Mali *	XAF	0.7196
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4570
Brazil Real *	BRL	0.7680	Colombian Peso *	COP	0.1007
British Pound	GBP	5.7135	Danish Krone	DKK	63.9001
Brunei Dollar	BND	3.3532	Ecuadorean Sucre *	ECS	0.0178
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.2209
Canadian Dollar	CAD	3.2055	Guinea Franc *	GNF	0.0518
China Renminbi	CNY	0.6221	Hong Kong Dollar	HKD	57.5676
Croatian Kuna *	HRK	0.6301	Hungarian Forint *	HUF	1.1552
Cypriot Pound *	CYP	11.1565	Indian Rupee	INR	5.3099
Czech Koruna *	CZK	0.1866	Indonesian Rupiah	IDR	0.0283
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.0899	Iraqi Dinar *	IQD	0.3388
Estonian Kroon	EEK	0.3791	Japanese Yen	JPY	2.9085
Ethiopian Birr *	ETB	0.0365	Kazakhstan Tenge *	KZT	0.8974
Euro	EUR	4.7661	Kenyan Shilling	KES	3.4658
Fiji Dollar *	FJD	1.9582	Laos New Kip *	LAK	0.0203
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0050
Ghana Cedi *	GHS	0.2731	Mauritius Rupee *	MUR	9.5600
Jamaica Dollar *	JMD	0.0281	Moroccan Dirham *	MAD	44.6180
Jordanian Dinar	JOD	6.3146	Myanmar Kyat	MMK	0.2139
Kuwaiti Dinar	KWD	14.5734	Nepal Rupee *	NPR	3.2870
Latvian Lat	LVL	8.7332	New Romanian Leu	RON	94.8824
Libyan Dinar	LYD	0.9235	Norwegian Krone	NOK	40.5393
Lithuanian Litas	LTL	1.5541	Pakistani Rupee	PKR	1.6113
Malawi Kwacha	MWK	0.0026	Paraguay Guarani *	PYG	0.0568
Maltese Lira *	MTL	15.1122	Pataca Macau *	MOP	55.3549
Manat Azerrbaijan*	AZN	2.6010	Philippines Peso	PHP	7.6270
Mexican Peso	MXN	0.2184	Russian Ruble *	RUB	4.4552
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	119.2417
Namibia Dollar *	NAD	0.2477	South Korean Won	KRW	0.3210
New Turkish Lira *	TRY	0.1289	Sri Lankan Rupee	LKR	1.5334
New Zealand Dollar	NZD	2.6475	Swedish Krona	SEK	41.1352
Nigerian Naira	NGN	0.0027	Taiwan Dollar	TWD	13.8495
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0054
Omani Rial *	OMR	11.5233	UAE Dirham *	AED	120.7435
Papua New Guinea Kina *	PGK	1.0850	Ugandan Shilling *	UGX	0.1208
Peruvian New Sol *	PEN	1.1729	Uruguay Peso *	UYU	10.4989
Polish Zloty *	PLN	1.0885	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2175	Vietnam Dong *	VND	0.0175
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0404	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0017	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3532	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2501	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0895			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4154			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1068			
US Dollar	USD	4.4782			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.7096			
Yemeni Rial *	YER	0.0178			
Zimbabwe Gold*	ZWG	0.1802			