

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.2862
Argentine Peso *	ARS	0.0093	Bhutan Ngultrum *	BTN	5.6017
Australian Dollar	AUD	3.1428	CFA Franc Benin *	XAF	0.7742
Bahraini Dinar *	BHD	12.3854	CFA Franc Cameroon *	XAF	0.7742
Bolivian Boliviano *	BOB	0.6804	CFA Franc Mali *	XAF	0.7742
Bosnia & Herzegovinan Marka	BAM	2.6236	Chilean Peso *	CLP	0.5342
Brazil Real *	BRL	0.9505	Colombian Peso *	COP	0.1178
British Pound	GBP	5.9571	Danish Krone	DKK	68.8017
Brunei Dollar	BND	3.5318	Ecuadorean Sucre *	ECS	0.0187
Burundian Franc*	BIF	0.0016	Gambian Dalasi *	GMD	6.9855
Canadian Dollar	CAD	3.5014	Guinea Franc *	GNF	0.0548
China Renminbi	CNY	0.6593	Hong Kong Dollar	HKD	60.3362
Croatian Kuna *	HRK	0.6627	Hungarian Forint *	HUF	1.3319
Cypriot Pound *	CYP	11.7337	Indian Rupee	INR	5.6577
Czech Koruna *	CZK	0.2079	Indonesian Rupiah	IDR	0.0304
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0112
Egyptian Pound *	EGP	0.1511	Iraqi Dinar *	IQD	0.3564
Estonian Kroon	EEK	0.3987	Japanese Yen	JPY	3.2634
Ethiopian Birr *	ETB	0.0836	Kazakhstan Tenge *	KZT	1.0192
Euro	EUR	5.1296	Kenyan Shilling	KES	3.0613
Fiji Dollar *	FJD	2.0994	Laos New Kip *	LAK	0.0226
Georgian Lari*	GEL	1.7148	Lebanese Pound	LBP	0.0313
Ghana Cedi *	GHS	0.3876	Mauritius Rupee *	MUR	10.6008
Jamaica Dollar *	JMD	0.0302	Moroccan Dirham *	MAD	46.2877
Jordanian Dinar	JOD	6.6397	Myanmar Kyat	MMK	0.2250
Kuwaiti Dinar	KWD	15.2956	Nepal Rupee *	NPR	3.5004
Latvian Lat	LVL	9.1850	New Romanian Leu	RON	102.2226
Libyan Dinar	LYD	0.9804	Norwegian Krone	NOK	44.3694
Lithuanian Litas	LTL	1.6345	Pakistani Rupee	PKR	1.6598
Malawi Kwacha	MWK	0.0028	Paraguay Guarani *	PYG	0.0635
Maltese Lira *	MTL	15.8940	Pataca Macau *	MOP	58.0073
Manat Azerbaijan*	AZN	2.7425	Philippines Peso	PHP	8.4756
Mexican Peso	MXN	0.2706	Russian Ruble *	RUB	5.1276
Moldovan Leu*	MDL	0.2641	Saudi Riyal	SAR	125.6026
Namibia Dollar *	NAD	0.2494	South Korean Won	KRW	0.3612
New Turkish Lira *	TRY	0.1608	Sri Lankan Rupee	LKR	1.4412
New Zealand Dollar	NZD	2.9236	Swedish Krona	SEK	45.7350
Nigerian Naira	NGN	0.0058	Taiwan Dollar	TWD	15.0277
North Korea Won*	KRW	N.A	Thai Baht	THB	13.4291
Omani Rial *	OMR	12.1156	UAE Dirham *	AED	127.0165
Papua New Guinea Kina *	PGK	1.2111	Ugandan Shilling *	UGX	0.1235
Peruvian New Sol *	PEN	1.2518	Uruguay Peso *	UYU	11.8627
Polish Zloty *	PLN	1.1732	Venezuela Bolivar (Soberano)	VES	13.1641
Qatari Riyal *	QAR	1.2799	Vietnam Dong *	VND	0.0192
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0434	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5318	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2525	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.4234			
Syrian Pound *	SYR	0.0004			
Tunisian Dinar *	TND	1.5028			
Turkmenistan Manat*	TMT	1.3214			
Ukraine Hryvnia	UAH	0.1263			
US Dollar	USD	4.7112			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.7777			
Yemeni Rial *	YER	0.0187			
Zimbabwe Dollar*	ZWL	0.0008			