

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	4.0489
Argentine Peso *	ARS	0.0052	Bhutan Ngultrum *	BTN	5.6419
Australian Dollar	AUD	3.1596	CFA Franc Benin *	XAF	0.7736
Bahraini Dinar *	BHD	12.4955	CFA Franc Cameroon *	XAF	0.7736
Bolivian Boliviano *	BOB	0.6870	CFA Franc Mali *	XAF	0.7736
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.5090
Brazil Real *	BRL	0.8753	Colombian Peso *	COP	0.1165
British Pound	GBP	6.0530	Danish Krone	DKK	68.6985
Brunei Dollar	BND	3.5199	Ecuadorean Sucre *	ECS	0.0189
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.8691
Canadian Dollar	CAD	3.4709	Guinea Franc *	GNF	0.0552
China Renminbi	CNY	0.6559	Hong Kong Dollar	HKD	60.9118
Croatian Kuna *	HRK	0.6690	Hungarian Forint *	HUF	1.2878
Cypriot Pound *	CYP	11.8465	Indian Rupee	INR	5.6979
Czech Koruna *	CZK	0.2050	Indonesian Rupiah	IDR	0.0291
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.0987	Iraqi Dinar *	IQD	0.3598
Estonian Kroon	EEK	0.4026	Japanese Yen	JPY	3.0170
Ethiopian Birr *	ETB	0.0823	Kazakhstan Tenge *	KZT	1.0353
Euro	EUR	5.1245	Kenyan Shilling	KES	3.6827
Fiji Dollar *	FJD	2.0950	Laos New Kip *	LAK	0.0216
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0053
Ghana Cedi *	GHS	0.3137	Mauritius Rupee *	MUR	10.1465
Jamaica Dollar *	JMD	0.0304	Moroccan Dirham *	MAD	47.3662
Jordanian Dinar	JOD	6.7093	Myanmar Kyat	MMK	0.2272
Kuwaiti Dinar	KWD	15.5124	Nepal Rupee *	NPR	3.5256
Latvian Lat	LVL	9.2733	New Romanian Leu	RON	102.0120
Libyan Dinar	LYD	0.9828	Norwegian Krone	NOK	44.8728
Lithuanian Litas	LTL	1.6502	Pakistani Rupee	PKR	1.7070
Malawi Kwacha	MWK	0.0027	Paraguay Guarani *	PYG	0.0626
Maltese Lira *	MTL	16.0468	Pataca Macau *	MOP	58.5610
Manat Azerrbaijan*	AZN	2.7694	Philippines Peso	PHP	8.1001
Mexican Peso	MXN	0.2587	Russian Ruble *	RUB	5.3459
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	126.8125
Namibia Dollar *	NAD	0.2561	South Korean Won	KRW	0.3448
New Turkish Lira *	TRY	0.1447	Sri Lankan Rupee	LKR	1.5655
New Zealand Dollar	NZD	2.9217	Swedish Krona	SEK	45.4398
Nigerian Naira	NGN	0.0032	Taiwan Dollar	TWD	14.6884
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9599
Omani Rial *	OMR	12.2322	UAE Dirham *	AED	128.2174
Papua New Guinea Kina *	PGK	1.1869	Ugandan Shilling *	UGX	0.1258
Peruvian New Sol *	PEN	1.2501	Uruguay Peso *	UYU	12.0249
Polish Zloty *	PLN	1.1757	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2921	Vietnam Dong *	VND	0.0185
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0434	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	Rujukan :		
Singapore Dollar	SGD	3.5199	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2586	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.3293			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5094			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1162			
US Dollar	USD	4.7568			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8182			
Yemeni Rial *	YER	0.0188			
Zimbabwe Gold*	ZIG	0.3539			