

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0355	Bangladesh Taka	BDT	4.3931
Argentine Peso *	ARS	0.0057	Bhutan Ngultrum *	BTN	5.7547
Australian Dollar	AUD	3.1460	CFA Franc Benin *	XAF	0.7852
Bahraini Dinar *	BHD	12.6648	CFA Franc Cameroon *	XAF	0.7852
Bolivian Boliviano *	BOB	0.6964	CFA Franc Mali *	XAF	0.7852
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4959
Brazil Real *	BRL	0.9619	Colombian Peso *	COP	0.1215
British Pound	GBP	6.0871	Danish Krone	DKK	69.7664
Brunei Dollar	BND	3.5851	Ecuadorean Sucre *	ECS	0.0192
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.0772
Canadian Dollar	CAD	3.5738	Guinea Franc *	GNF	0.0561
China Renminbi	CNY	0.6702	Hong Kong Dollar	HKD	61.6470
Croatian Kuna *	HRK	0.6783	Hungarian Forint *	HUF	1.3295
Cypriot Pound *	CYP	12.0105	Indian Rupee	INR	5.8109
Czech Koruna *	CZK	0.2042	Indonesian Rupiah	IDR	0.0308
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0115
Egyptian Pound *	EGP	0.1547	Iraqi Dinar *	IQD	0.3647
Estonian Kroon	EEK	0.4082	Japanese Yen	JPY	3.2262
Ethiopian Birr *	ETB	0.0848	Kazakhstan Tenge *	KZT	1.0615
Euro	EUR	5.2012	Kenyan Shilling	KES	3.1600
Fiji Dollar *	FJD	2.1209	Laos New Kip *	LAK	0.0230
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0204
Ghana Cedi *	GHS	0.3859	Mauritius Rupee *	MUR	10.4520
Jamaica Dollar *	JMD	0.0308	Moroccan Dirham *	MAD	47.4758
Jordanian Dinar	JOD	6.7985	Myanmar Kyat	MMK	0.2303
Kuwaiti Dinar	KWD	15.6594	Nepal Rupee *	NPR	3.5960
Latvian Lat	LVL	9.4017	New Romanian Leu	RON	103.5422
Libyan Dinar	LYD	0.9988	Norwegian Krone	NOK	45.6922
Lithuanian Litas	LTL	1.6730	Pakistani Rupee	PKR	1.7289
Malawi Kwacha	MWK	0.0029	Paraguay Guarani *	PYG	0.0656
Maltese Lira *	MTL	16.2690	Pataca Macau *	MOP	59.2710
Manat Azerrbaijan*	AZN	2.8080	Philippines Peso	PHP	8.6102
Mexican Peso	MXN	0.2794	Russian Ruble *	RUB	5.2056
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	128.5659
Namibia Dollar *	NAD	0.2516	South Korean Won	KRW	0.3620
New Turkish Lira *	TRY	0.1552	Sri Lankan Rupee	LKR	1.5438
New Zealand Dollar	NZD	2.9534	Swedish Krona	SEK	46.2147
Nigerian Naira	NGN	0.0033	Taiwan Dollar	TWD	15.3393
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4502
Omani Rial *	OMR	12.4014	UAE Dirham *	AED	129.9934
Papua New Guinea Kina *	PGK	1.2317	Ugandan Shilling *	UGX	0.1236
Peruvian New Sol *	PEN	1.2511	Uruguay Peso *	UYU	12.2179
Polish Zloty *	PLN	1.1902	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.3097	Vietnam Dong *	VND	0.0195
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0440	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5851	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2539	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.5000			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5287			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1270			
US Dollar	USD	4.8214			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8326			
Yemeni Rial *	YER	0.0191			
Zimbabwe Dollar*	ZWL	0.0005			