

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0323	Bangladesh Taka	BDT	3.6214
Argentine Peso *	ARS	0.0044	Bhutan Ngultrum *	BTN	5.0976
Australian Dollar	AUD	2.9148	CFA Franc Benin *	XAF	0.7130
Bahraini Dinar *	BHD	11.3594	CFA Franc Cameroon *	XAF	0.7130
Bolivian Boliviano *	BOB	0.6245	CFA Franc Mali *	XAF	0.7130
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4596
Brazil Real *	BRL	0.7670	Colombian Peso *	COP	0.1012
British Pound	GBP	5.6583	Danish Krone	DKK	63.3394
Brunei Dollar	BND	3.3103	Ecuadorean Sucre *	ECS	0.0172
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.0686
Canadian Dollar	CAD	3.1548	Guinea Franc *	GNF	0.0499
China Renminbi	CNY	0.6114	Hong Kong Dollar	HKD	55.6939
Croatian Kuna *	HRK	0.6082	Hungarian Forint *	HUF	1.1679
Cypriot Pound *	CYP	10.7698	Indian Rupee	INR	5.1512
Czech Koruna *	CZK	0.1851	Indonesian Rupiah	IDR	0.0279
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0103
Egyptian Pound *	EGP	0.0883	Iraqi Dinar *	IQD	0.3270
Estonian Kroon	EEK	0.3660	Japanese Yen	JPY	2.9037
Ethiopian Birr *	ETB	0.0364	Kazakhstan Tenge *	KZT	0.8826
Euro	EUR	4.7244	Kenyan Shilling	KES	3.3547
Fiji Dollar *	FJD	1.9245	Laos New Kip *	LAK	0.0195
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0048
Ghana Cedi *	GHS	0.2700	Mauritius Rupee *	MUR	9.2973
Jamaica Dollar *	JMD	0.0272	Moroccan Dirham *	MAD	43.5380
Jordanian Dinar	JOD	6.1041	Myanmar Kyat	MMK	0.2067
Kuwaiti Dinar	KWD	14.1252	Nepal Rupee *	NPR	3.1856
Latvian Lat	LVL	8.4305	New Romanian Leu	RON	94.0438
Libyan Dinar	LYD	0.9053	Norwegian Krone	NOK	40.1089
Lithuanian Litas	LTL	1.5002	Pakistani Rupee	PKR	1.5571
Malawi Kwacha	MWK	0.0025	Paraguay Guarani *	PYG	0.0546
Maltese Lira *	MTL	14.5884	Pataca Macau *	MOP	53.5017
Manat Azerrbaijan*	AZN	2.5091	Philippines Peso	PHP	7.5598
Mexican Peso	MXN	0.2184	Russian Ruble *	RUB	4.4635
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	115.2510
Namibia Dollar *	NAD	0.2441	South Korean Won	KRW	0.3191
New Turkish Lira *	TRY	0.1250	Sri Lankan Rupee	LKR	1.4741
New Zealand Dollar	NZD	2.6431	Swedish Krona	SEK	41.4947
Nigerian Naira	NGN	0.0026	Taiwan Dollar	TWD	13.4740
North Korea Won*	KPW	N.A	Thai Baht	THB	13.0072
Omani Rial *	OMR	11.1245	UAE Dirham *	AED	116.5614
Papua New Guinea Kina *	PGK	1.0554	Ugandan Shilling *	UGX	0.1168
Peruvian New Sol *	PEN	1.1461	Uruguay Peso *	UYU	10.2917
Polish Zloty *	PLN	1.0860	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.1746	Vietnam Dong *	VND	0.0171
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0400	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0016	Rujukan :		
Singapore Dollar	SGD	3.3102	Jabatan Operasi Pelaburan dan Pasaran Kewangan		
South African Rand *	ZAR	0.2466	Bank Negara Malaysia		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0332			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.3937			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1033			
US Dollar	USD	4.3275			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.6798			
Yemeni Rial *	YER	0.0171			
Zimbabwe Gold*	ZWG	0.1577			