

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0331	Bangladesh Taka	BDT	3.7919
Argentine Peso *	ARS	0.0047	Bhutan Ngultrum *	BTN	5.2866
Australian Dollar	AUD	2.9657	CFA Franc Benin *	XAF	0.7433
Bahraini Dinar *	BHD	11.7651	CFA Franc Cameroon *	XAF	0.7433
Bolivian Boliviano *	BOB	0.6468	CFA Franc Mali *	XAF	0.7433
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4756
Brazil Real *	BRL	0.7985	Colombian Peso *	COP	0.1092
British Pound	GBP	5.7709	Danish Krone	DKK	65.9829
Brunei Dollar	BND	3.3957	Ecuadorean Sucre *	ECS	0.0178
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.3695
Canadian Dollar	CAD	3.2672	Guinea Franc *	GNF	0.0518
China Renminbi	CNY	0.6253	Hong Kong Dollar	HKD	57.4437
Croatian Kuna *	HRK	0.6300	Hungarian Forint *	HUF	1.2348
Cypriot Pound *	CYP	11.1548	Indian Rupee	INR	5.3380
Czech Koruna *	CZK	0.1936	Indonesian Rupiah	IDR	0.0283
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.0906	Iraqi Dinar *	IQD	0.3315
Estonian Kroon	EEK	0.3791	Japanese Yen	JPY	3.0549
Ethiopian Birr *	ETB	0.0450	Kazakhstan Tenge *	KZT	0.9271
Euro	EUR	4.9236	Kenyan Shilling	KES	3.4667
Fiji Dollar *	FJD	1.9793	Laos New Kip *	LAK	0.0201
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0050
Ghana Cedi *	GHS	0.2852	Mauritius Rupee *	MUR	9.6028
Jamaica Dollar *	JMD	0.0284	Moroccan Dirham *	MAD	45.3518
Jordanian Dinar	JOD	6.3161	Myanmar Kyat	MMK	0.2139
Kuwaiti Dinar	KWD	14.6471	Nepal Rupee *	NPR	3.3034
Latvian Lat	LVL	8.7318	New Romanian Leu	RON	98.0260
Libyan Dinar	LYD	0.9353	Norwegian Krone	NOK	41.6932
Lithuanian Litas	LTL	1.5538	Pakistani Rupee	PKR	1.6066
Malawi Kwacha	MWK	0.0026	Paraguay Guarani *	PYG	0.0586
Maltese Lira *	MTL	15.1098	Pataca Macau *	MOP	55.2262
Manat Azerrbaijan*	AZN	2.6138	Philippines Peso	PHP	7.8283
Mexican Peso	MXN	0.2203	Russian Ruble *	RUB	5.0001
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	119.3188
Namibia Dollar *	NAD	0.2451	South Korean Won	KRW	0.3303
New Turkish Lira *	TRY	0.1319	Sri Lankan Rupee	LKR	1.4899
New Zealand Dollar	NZD	2.7091	Swedish Krona	SEK	42.8853
Nigerian Naira	NGN	0.0028	Taiwan Dollar	TWD	13.8507
North Korea Won*	KPW	N.A	Thai Baht	THB	12.8220
Omani Rial *	OMR	11.5185	UAE Dirham *	AED	120.7293
Papua New Guinea Kina *	PGK	1.1074	Ugandan Shilling *	UGX	0.1192
Peruvian New Sol *	PEN	1.1912	Uruguay Peso *	UYU	10.9921
Polish Zloty *	PLN	1.1363	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2165	Vietnam Dong *	VND	0.0177
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0417	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0016	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3957	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2474	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2027			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4434			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1078			
US Dollar	USD	4.4775			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEF	1.6713			
Yemeni Rial *	YER	0.0177			
Zimbabwe Gold*	ZWG	0.3229			