

**KADAR PERTUKARAN MATAWANG ASING UNTUK KERAJAAN MALAYSIA
BAGI BULAN JANUARI 2025**

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0334	Bangladesh Taka	BDT	3.7679
Argentine Peso *	ARS	0.0044	Bhutan Ngultrum *	BTN	5.2562
Australian Dollar	AUD	2.8611	CFA Franc Benin *	XAF	0.7130
Bahraini Dinar *	BHD	11.8270	CFA Franc Cameroon *	XAF	0.7130
Bolivian Boliviano *	BOB	0.6504	CFA Franc Mali *	XAF	0.7130
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4548
Brazil Real *	BRL	0.7311	Colombian Peso *	COP	0.1017
British Pound	GBP	5.6979	Danish Krone	DKK	63.2801
Brunei Dollar	BND	3.3378	Ecuadorean Sucre *	ECS	0.0179
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.2015
Canadian Dollar	CAD	3.1655	Guinea Franc *	GNF	0.0520
China Renminbi	CNY	0.6187	Hong Kong Dollar	HKD	57.9092
Croatian Kuna *	HRK	0.6335	Hungarian Forint *	HUF	1.1349
Cypriot Pound *	CYP	11.2174	Indian Rupee	INR	5.3046
Czech Koruna *	CZK	0.1862	Indonesian Rupiah	IDR	0.0281
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0107
Egyptian Pound *	EGP	0.0884	Iraqi Dinar *	IQD	0.3406
Estonian Kroon	EEK	0.3812	Japanese Yen	JPY	2.9389
Ethiopian Birr *	ETB	0.0359	Kazakhstan Tenge *	KZT	0.8500
Euro	EUR	4.7199	Kenyan Shilling	KES	3.4808
Fiji Dollar *	FJD	1.9331	Laos New Kip *	LAK	0.0204
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0050
Ghana Cedi *	GHS	0.3043	Mauritius Rupee *	MUR	9.5716
Jamaica Dollar *	JMD	0.0286	Moroccan Dirham *	MAD	44.5914
Jordanian Dinar	JOD	6.3473	Myanmar Kyat	MMK	0.2150
Kuwaiti Dinar	KWD	14.6324	Nepal Rupee *	NPR	3.2850
Latvian Lat	LVL	8.7809	New Romanian Leu	RON	94.0377
Libyan Dinar	LYD	0.9235	Norwegian Krone	NOK	40.1930
Lithuanian Litas	LTL	1.5626	Pakistani Rupee	PKR	1.6191
Malawi Kwacha	MWK	0.0026	Paraguay Guarani *	PYG	0.0571
Maltese Lira *	MTL	15.1947	Pataca Macau *	MOP	55.6790
Manat Azerbaijan*	AZN	2.6307	Philippines Peso	PHP	7.6993
Mexican Peso	MXN	0.2205	Russian Ruble *	RUB	4.3107
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	119.8441
Namibia Dollar *	NAD	0.2464	South Korean Won	KRW	0.3141
New Turkish Lira *	TRY	0.1277	Sri Lankan Rupee	LKR	1.5445
New Zealand Dollar	NZD	2.5958	Swedish Krona	SEK	40.9966
Nigerian Naira	NGN	0.0029	Taiwan Dollar	TWD	13.8306
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1739
Omani Rial *	OMR	11.5845	UAE Dirham *	AED	121.4037
Papua New Guinea Kina *	PGK	1.0829	Ugandan Shilling *	UGX	0.1218
Peruvian New Sol *	PEN	1.1960	Uruguay Peso *	UYU	10.2100
Polish Zloty *	PLN	1.0954	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2248	Vietnam Dong *	VND	0.0176
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0400	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3379	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2483	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.0611			
Syrian Pound *	SYR	0.0003			
Tunisian Dinar *	TND	1.4119			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1066			
US Dollar	USD	4.5025			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.7213			
Yemeni Rial *	YER	0.0179			
Zimbabwe Gold*	ZWG	0.1738			