

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0351	Bangladesh Taka	BDT	4.3380
Argentine Peso *	ARS	0.0056	Bhutan Ngultrum *	BTN	5.6839
Australian Dollar	AUD	3.1249	CFA Franc Benin *	XAF	0.7823
Bahraini Dinar *	BHD	12.5227	CFA Franc Cameroon *	XAF	0.7823
Bolivian Boliviano *	BOB	0.6877	CFA Franc Mali *	XAF	0.7823
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4889
Brazil Real *	BRL	0.9473	Colombian Peso *	COP	0.1207
British Pound	GBP	6.0594	Danish Krone	DKK	69.4894
Brunei Dollar	BND	3.5549	Ecuadorean Sucre *	ECS	0.0189
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.9436
Canadian Dollar	CAD	3.5180	Guinea Franc *	GNF	0.0554
China Renminbi	CNY	0.6615	Hong Kong Dollar	HKD	60.8575
Croatian Kuna *	HRK	0.6698	Hungarian Forint *	HUF	1.2995
Cypriot Pound *	CYP	11.8593	Indian Rupee	INR	5.7385
Czech Koruna *	CZK	0.2029	Indonesian Rupiah	IDR	0.0304
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0113
Egyptian Pound *	EGP	0.1106	Iraqi Dinar *	IQD	0.3601
Estonian Kroon	EEK	0.4030	Japanese Yen	JPY	3.1873
Ethiopian Birr *	ETB	0.0834	Kazakhstan Tenge *	KZT	1.0495
Euro	EUR	5.1812	Kenyan Shilling	KES	3.4506
Fiji Dollar *	FJD	2.0954	Laos New Kip *	LAK	0.0226
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0053
Ghana Cedi *	GHS	0.3672	Mauritius Rupee *	MUR	10.3492
Jamaica Dollar *	JMD	0.0306	Moroccan Dirham *	MAD	46.9424
Jordanian Dinar	JOD	6.7143	Myanmar Kyat	MMK	0.2274
Kuwaiti Dinar	KWD	15.4837	Nepal Rupee *	NPR	3.5517
Latvian Lat	LVL	9.2833	New Romanian Leu	RON	103.2780
Libyan Dinar	LYD	0.9901	Norwegian Krone	NOK	45.0485
Lithuanian Litas	LTL	1.6520	Pakistani Rupee	PKR	1.7092
Malawi Kwacha	MWK	0.0028	Paraguay Guarani *	PYG	0.0646
Maltese Lira *	MTL	16.0641	Pataca Macau *	MOP	58.5088
Manat Azerrbaijan*	AZN	2.7753	Philippines Peso	PHP	8.5274
Mexican Peso	MXN	0.2804	Russian Ruble *	RUB	5.1672
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	126.9359
Namibia Dollar *	NAD	0.2502	South Korean Won	KRW	0.3583
New Turkish Lira *	TRY	0.1473	Sri Lankan Rupee	LKR	1.5554
New Zealand Dollar	NZD	2.9035	Swedish Krona	SEK	45.9643
Nigerian Naira	NGN	0.0031	Taiwan Dollar	TWD	15.0507
North Korea Won*	KPW	N.A	Thai Baht	THB	13.2783
Omani Rial *	OMR	12.2451	UAE Dirham *	AED	128.3639
Papua New Guinea Kina *	PGK	1.2109	Ugandan Shilling *	UGX	0.1211
Peruvian New Sol *	PEN	1.2743	Uruguay Peso *	UYU	12.2049
Polish Zloty *	PLN	1.1918	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2932	Vietnam Dong *	VND	0.0191
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0438	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5549	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2525	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.3786			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5196			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1222			
US Dollar	USD	4.7606			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8221			
Yemeni Rial *	YER	0.0189			
Zimbabwe Dollar*	ZWL	0.0005			