

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0348	Bangladesh Taka	BDT	4.2977
Argentine Peso *	ARS	0.0057	Bhutan Ngultrum *	BTN	5.6214
Australian Dollar	AUD	3.1451	CFA Franc Benin *	XAF	0.7785
Bahraini Dinar *	BHD	12.3925	CFA Franc Cameroon *	XAF	0.7785
Bolivian Boliviano *	BOB	0.6814	CFA Franc Mali *	XAF	0.7785
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.5166
Brazil Real *	BRL	0.9524	Colombian Peso *	COP	0.1193
British Pound	GBP	5.9932	Danish Krone	DKK	69.1287
Brunei Dollar	BND	3.5366	Ecuadorean Sucre *	ECS	0.0188
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.0184
Canadian Dollar	CAD	3.5198	Guinea Franc *	GNF	0.0549
China Renminbi	CNY	0.6581	Hong Kong Dollar	HKD	60.3425
Croatian Kuna *	HRK	0.6637	Hungarian Forint *	HUF	1.3432
Cypriot Pound *	CYP	11.7525	Indian Rupee	INR	5.6752
Czech Koruna *	CZK	0.2070	Indonesian Rupiah	IDR	0.0303
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0112
Egyptian Pound *	EGP	0.1514	Iraqi Dinar *	IQD	0.3569
Estonian Kroon	EEK	0.3994	Japanese Yen	JPY	3.2419
Ethiopian Birr *	ETB	0.0833	Kazakhstan Tenge *	KZT	1.0348
Euro	EUR	5.1554	Kenyan Shilling	KES	2.9600
Fiji Dollar *	FJD	2.0958	Laos New Kip *	LAK	0.0227
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0314
Ghana Cedi *	GHS	0.3870	Mauritius Rupee *	MUR	10.5190
Jamaica Dollar *	JMD	0.0303	Moroccan Dirham *	MAD	46.9787
Jordanian Dinar	JOD	6.6490	Myanmar Kyat	MMK	0.2253
Kuwaiti Dinar	KWD	15.3362	Nepal Rupee *	NPR	3.5130
Latvian Lat	LVL	9.1997	New Romanian Leu	RON	102.7152
Libyan Dinar	LYD	0.9846	Norwegian Krone	NOK	45.4448
Lithuanian Litas	LTL	1.6371	Pakistani Rupee	PKR	1.6826
Malawi Kwacha	MWK	0.0028	Paraguay Guarani *	PYG	0.0642
Maltese Lira *	MTL	15.9195	Pataca Macau *	MOP	58.0340
Manat Azerrbaijan*	AZN	2.7297	Philippines Peso	PHP	8.4408
Mexican Peso	MXN	0.2743	Russian Ruble *	RUB	5.2303
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	125.7659
Namibia Dollar *	NAD	0.2490	South Korean Won	KRW	0.3567
New Turkish Lira *	TRY	0.1558	Sri Lankan Rupee	LKR	1.4657
New Zealand Dollar	NZD	2.9229	Swedish Krona	SEK	45.7280
Nigerian Naira	NGN	0.0052	Taiwan Dollar	TWD	15.1242
North Korea Won*	KPW	N.A	Thai Baht	THB	13.4663
Omani Rial *	OMR	12.1350	UAE Dirham *	AED	127.2076
Papua New Guinea Kina *	PGK	1.2104	Ugandan Shilling *	UGX	0.1230
Peruvian New Sol *	PEN	1.2610	Uruguay Peso *	UYU	11.9152
Polish Zloty *	PLN	1.1713	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.2822	Vietnam Dong *	VND	0.0191
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0436	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0018	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5366	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2513	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.5089			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5080			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1222			
US Dollar	USD	4.7167			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8198			
Yemeni Rial *	YER	0.0187			
Zimbabwe Dollar*	ZWL	0.0005			