

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

| MATAWANG | KOD MTA | RM = 1 UNIT | MATAWANG | KOD MTA | RM = 100 UNIT |
|-----------------------------|------------|-------------|---|------------|---------------|
| Algerian Dinar | DZD | 0.0352 | Bangladesh Taka | BDT | 4.1702 |
| Argentine Peso * | ARS | 0.0053 | Bhutan Ngultrum * | BTN | 5.6635 |
| Australian Dollar | AUD | 3.1578 | CFA Franc Benin * | XAF | 0.7777 |
| Bahraini Dinar * | BHD | 12.5288 | CFA Franc Cameroon * | XAF | 0.7777 |
| Bolivian Boliviano * | BOB | 0.6890 | CFA Franc Mali * | XAF | 0.7777 |
| Bosnia & Herzegovinan Marka | BAM | 2.6199 | Chilean Peso * | CLP | 0.5138 |
| Brazil Real * | BRL | 0.9214 | Colombian Peso * | COP | 0.1221 |
| British Pound | GBP | 6.0124 | Danish Krone | DKK | 69.0546 |
| Brunei Dollar | BND | 3.5295 | Ecuadorean Sucre * | ECS | 0.0190 |
| Burundian Franc* | BIF | 0.0017 | Gambian Dalasi * | GMD | 6.9412 |
| Canadian Dollar | CAD | 3.4885 | Guinea Franc * | GNF | 0.0555 |
| China Renminbi | CNY | 0.6597 | Hong Kong Dollar | HKD | 61.0619 |
| Croatian Kuna * | HRK | 0.6710 | Hungarian Forint * | HUF | 1.3173 |
| Cypriot Pound * | CYP | 11.8821 | Indian Rupee | INR | 5.7188 |
| Czech Koruna * | CZK | 0.2053 | Indonesian Rupiah | IDR | 0.0297 |
| Djiboutian Franc* | DJF | 0.0260 | Iranian Rial | IRR | 0.0114 |
| Egyptian Pound * | EGP | 0.1000 | Iraqi Dinar * | IQD | 0.3608 |
| Estonian Kroon | EEK | 0.4038 | Japanese Yen | JPY | 3.0678 |
| Ethiopian Birr * | ETB | 0.0829 | Kazakhstan Tenge * | KZT | 1.0697 |
| Euro | EUR | 5.1515 | Kenyan Shilling | KES | 3.6051 |
| Fiji Dollar * | FJD | 2.0922 | Laos New Kip * | LAK | 0.0222 |
| Georgian Lari* | GEL | 1.7693 | Lebanese Pound | LBP | 0.0053 |
| Ghana Cedi * | GHS | 0.3435 | Mauritius Rupee * | MUR | 10.2711 |
| Jamaica Dollar * | JMD | 0.0304 | Moroccan Dirham * | MAD | 47.2235 |
| Jordanian Dinar | JOD | 6.7275 | Myanmar Kyat | MMK | 0.2278 |
| Kuwaiti Dinar | KWD | 15.5189 | Nepal Rupee * | NPR | 3.5385 |
| Latvian Lat | LVL | 9.3011 | New Romanian Leu | RON | 102.5671 |
| Libyan Dinar | LYD | 0.9850 | Norwegian Krone | NOK | 44.1818 |
| Lithuanian Litas | LTL | 1.6551 | Pakistani Rupee | PKR | 1.7131 |
| Malawi Kwacha | MWK | 0.0028 | Paraguay Guarani * | PYG | 0.0631 |
| Maltese Lira * | MTL | 16.0950 | Pataca Macau * | MOP | 58.7077 |
| Manat Azerrbaijan* | AZN | 2.7779 | Philippines Peso | PHP | 8.2762 |
| Mexican Peso | MXN | 0.2813 | Russian Ruble * | RUB | 5.1680 |
| Moldovan Leu* | MDL | 0.2673 | Saudi Riyal | SAR | 127.1775 |
| Namibia Dollar * | NAD | 0.2566 | South Korean Won | KRW | 0.3497 |
| New Turkish Lira * | TRY | 0.1465 | Sri Lankan Rupee | LKR | 1.5934 |
| New Zealand Dollar | NZD | 2.8848 | Swedish Krona | SEK | 44.2056 |
| Nigerian Naira | NGN | 0.0033 | Taiwan Dollar | TWD | 14.7572 |
| North Korea Won* | KPW | N.A | Thai Baht | THB | 13.0208 |
| Omani Rial * | OMR | 12.2694 | UAE Dirham * | AED | 128.6019 |
| Papua New Guinea Kina * | PGK | 1.1970 | Ugandan Shilling * | UGX | 0.1250 |
| Peruvian New Sol * | PEN | 1.2712 | Uruguay Peso * | UYU | 12.2829 |
| Polish Zloty * | PLN | 1.1906 | Venezuela Bolivar (Soberano) | VES | 13.0600 |
| Qatari Riyal * | QAR | 1.2960 | Vietnam Dong * | VND | 0.0186 |
| Rwandan Franc* | RWF | 0.0037 | | | |
| Serbian Dinar * | RSD | 0.0436 | * Kadar Penunjuk | | |
| Shilling Tanzanian* | TZS | 0.0018 | <i>Rujukan :</i> | | |
| Singapore Dollar | SGD | 3.5295 | <i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i> | | |
| South African Rand * | ZAR | 0.2592 | <i>Bank Negara Malaysia</i> | | |
| Sudanese Pound* | SDG | 0.0073 | | | |
| Swiss Franc | CHF | 5.2473 | | | |
| Syrian Pound * | SYP | 0.0004 | | | |
| Tunisian Dinar * | TND | 1.5124 | | | |
| Turkmenistan Manat* | TMT | 1.3557 | | | |
| Ukraine Hryvnia | UAH | 0.1198 | | | |
| US Dollar | USD | 4.7698 | | | |
| Uzbekistan Sum * | UZS | 0.0004 | | | |
| Venezuela Bolivar Fuerte* | VEE | 1.8067 | | | |
| Yemeni Rial * | YER | 0.0189 | | | |
| Zimbabwe Gold* | ZIG | 0.3646 | | | |