

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0355	Bangladesh Taka	BDT	4.3865
Argentine Peso *	ARS	0.0055	Bhutan Ngultrum *	BTN	5.7153
Australian Dollar	AUD	3.1277	CFA Franc Benin *	XAF	0.7794
Bahraini Dinar *	BHD	12.6483	CFA Franc Cameroon *	XAF	0.7794
Bolivian Boliviano *	BOB	0.6954	CFA Franc Mali *	XAF	0.7794
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4955
Brazil Real *	BRL	0.9302	Colombian Peso *	COP	0.1235
British Pound	GBP	6.0241	Danish Krone	DKK	69.2099
Brunei Dollar	BND	3.5493	Ecuadorean Sucre *	ECS	0.0191
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	7.0559
Canadian Dollar	CAD	3.5227	Guinea Franc *	GNF	0.0560
China Renminbi	CNY	0.6653	Hong Kong Dollar	HKD	61.4751
Croatian Kuna *	HRK	0.6772	Hungarian Forint *	HUF	1.3011
Cypriot Pound *	CYP	11.9920	Indian Rupee	INR	5.7707
Czech Koruna *	CZK	0.2022	Indonesian Rupiah	IDR	0.0301
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0115
Egyptian Pound *	EGP	0.0998	Iraqi Dinar *	IQD	0.3641
Estonian Kroon	EEK	0.4075	Japanese Yen	JPY	3.1422
Ethiopian Birr *	ETB	0.0840	Kazakhstan Tenge *	KZT	1.0684
Euro	EUR	5.1628	Kenyan Shilling	KES	3.6529
Fiji Dollar *	FJD	2.1051	Laos New Kip *	LAK	0.0225
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0054
Ghana Cedi *	GHS	0.3647	Mauritius Rupee *	MUR	10.2856
Jamaica Dollar *	JMD	0.0309	Moroccan Dirham *	MAD	47.2036
Jordanian Dinar	JOD	6.7901	Myanmar Kyat	MMK	0.2299
Kuwaiti Dinar	KWD	15.6354	Nepal Rupee *	NPR	3.5722
Latvian Lat	LVL	9.3872	New Romanian Leu	RON	102.8512
Libyan Dinar	LYD	0.9943	Norwegian Krone	NOK	44.2152
Lithuanian Litas	LTL	1.6705	Pakistani Rupee	PKR	1.7306
Malawi Kwacha	MWK	0.0028	Paraguay Guarani *	PYG	0.0645
Maltese Lira *	MTL	16.2439	Pataca Macau *	MOP	59.1024
Manat Azerrbaijan*	AZN	2.8028	Philippines Peso	PHP	8.4731
Mexican Peso	MXN	0.2846	Russian Ruble *	RUB	5.1260
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	128.3496
Namibia Dollar *	NAD	0.2519	South Korean Won	KRW	0.3519
New Turkish Lira *	TRY	0.1475	Sri Lankan Rupee	LKR	1.6056
New Zealand Dollar	NZD	2.8672	Swedish Krona	SEK	44.5925
Nigerian Naira	NGN	0.0040	Taiwan Dollar	TWD	14.9063
North Korea Won*	KPW	N.A	Thai Baht	THB	13.1235
Omani Rial *	OMR	12.3822	UAE Dirham *	AED	129.8084
Papua New Guinea Kina *	PGK	1.2184	Ugandan Shilling *	UGX	0.1246
Peruvian New Sol *	PEN	1.2897	Uruguay Peso *	UYU	12.4287
Polish Zloty *	PLN	1.1877	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.3075	Vietnam Dong *	VND	0.0190
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0437	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0019	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.5493	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2543	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.2975			
Syrian Pound *	SYP	0.0004			
Tunisian Dinar *	TND	1.5218			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1220			
US Dollar	USD	4.8142			
Uzbekistan Sum *	UZS	0.0004			
Venezuela Bolivar Fuerte*	VEE	1.8403			
Yemeni Rial *	YER	0.0191			
Zimbabwe Gold*	ZIG	0.3598			