

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

MATAWANG	KOD MTA	RM = 1 UNIT	MATAWANG	KOD MTA	RM = 100 UNIT
Algerian Dinar	DZD	0.0324	Bangladesh Taka	BDT	3.6226
Argentine Peso *	ARS	0.0045	Bhutan Ngultrum *	BTN	5.1123
Australian Dollar	AUD	2.9221	CFA Franc Benin *	XAF	0.7245
Bahraini Dinar *	BHD	11.3788	CFA Franc Cameroon *	XAF	0.7245
Bolivian Boliviano *	BOB	0.6249	CFA Franc Mali *	XAF	0.7245
Bosnia & Herzegovinan Marka	BAM	2.6199	Chilean Peso *	CLP	0.4607
Brazil Real *	BRL	0.7706	Colombian Peso *	COP	0.1023
British Pound	GBP	5.7079	Danish Krone	DKK	64.3627
Brunei Dollar	BND	3.3327	Ecuadorean Sucre *	ECS	0.0172
Burundian Franc*	BIF	0.0017	Gambian Dalasi *	GMD	6.1045
Canadian Dollar	CAD	3.1958	Guinea Franc *	GNF	0.0498
China Renminbi	CNY	0.6106	Hong Kong Dollar	HKD	55.5442
Croatian Kuna *	HRK	0.6087	Hungarian Forint *	HUF	1.2054
Cypriot Pound *	CYP	10.7781	Indian Rupee	INR	5.1643
Czech Koruna *	CZK	0.1896	Indonesian Rupiah	IDR	0.0282
Djiboutian Franc*	DJF	0.0260	Iranian Rial	IRR	0.0103
Egyptian Pound *	EGP	0.0884	Iraqi Dinar *	IQD	0.3273
Estonian Kroon	EEK	0.3663	Japanese Yen	JPY	3.0190
Ethiopian Birr *	ETB	0.0384	Kazakhstan Tenge *	KZT	0.8927
Euro	EUR	4.8017	Kenyan Shilling	KES	3.3583
Fiji Dollar *	FJD	1.9349	Laos New Kip *	LAK	0.0194
Georgian Lari*	GEL	1.7693	Lebanese Pound	LBP	0.0048
Ghana Cedi *	GHS	0.2734	Mauritius Rupee *	MUR	9.3371
Jamaica Dollar *	JMD	0.0273	Moroccan Dirham *	MAD	44.0342
Jordanian Dinar	JOD	6.1061	Myanmar Kyat	MMK	0.2068
Kuwaiti Dinar	KWD	14.1820	Nepal Rupee *	NPR	3.1941
Latvian Lat	LVL	8.4369	New Romanian Leu	RON	95.5956
Libyan Dinar	LYD	0.9115	Norwegian Krone	NOK	40.7041
Lithuanian Litas	LTL	1.5014	Pakistani Rupee	PKR	1.5549
Malawi Kwacha	MWK	0.0025	Paraguay Guarani *	PYG	0.0553
Maltese Lira *	MTL	14.5995	Pataca Macau *	MOP	53.3723
Manat Azerrbaijan*	AZN	2.5188	Philippines Peso	PHP	7.7183
Mexican Peso	MXN	0.2184	Russian Ruble *	RUB	4.7227
Moldovan Leu*	MDL	0.2673	Saudi Riyal	SAR	115.3553
Namibia Dollar *	NAD	0.2424	South Korean Won	KRW	0.3243
New Turkish Lira *	TRY	0.1259	Sri Lankan Rupee	LKR	1.4371
New Zealand Dollar	NZD	2.6870	Swedish Krona	SEK	42.2307
Nigerian Naira	NGN	0.0027	Taiwan Dollar	TWD	13.5134
North Korea Won*	KPW	N.A	Thai Baht	THB	12.9204
Omani Rial *	OMR	11.1292	UAE Dirham *	AED	116.6523
Papua New Guinea Kina *	PGK	1.0633	Ugandan Shilling *	UGX	0.1155
Peruvian New Sol *	PEN	1.1392	Uruguay Peso *	UYU	10.4836
Polish Zloty *	PLN	1.1119	Venezuela Bolivar (Soberano)	VES	13.0600
Qatari Riyal *	QAR	1.1757	Vietnam Dong *	VND	0.0174
Rwandan Franc*	RWF	0.0037			
Serbian Dinar *	RSD	0.0406	* Kadar Penunjuk		
Shilling Tanzanian*	TZS	0.0016	<i>Rujukan :</i>		
Singapore Dollar	SGD	3.3327	<i>Jabatan Operasi Pelaburan dan Pasaran Kewangan</i>		
South African Rand *	ZAR	0.2448	<i>Bank Negara Malaysia</i>		
Sudanese Pound*	SDG	0.0073			
Swiss Franc	CHF	5.1058			
Syrian Pound *	SYP	0.0003			
Tunisian Dinar *	TND	1.4112			
Turkmenistan Manat*	TMT	1.3557			
Ukraine Hryvnia	UAH	0.1037			
US Dollar	USD	4.3289			
Uzbekistan Sum *	UZS	0.0003			
Venezuela Bolivar Fuerte*	VEF	1.5877			
Yemeni Rial *	YER	0.0171			
Zimbabwe Gold*	ZWG	0.3028			