



PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 11/19

RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 18/03/19 HINGGA 24/03/19

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.1107 | 1.1107 |
| 2 | AUSTRALIA | AUD | 2.9099 | 2.8511 |
| 3 | BANGLADESH | BDT | 0.0491 | 0.0481 |
| 4 | BRUNEI DARUSSALAM | BND | 3.0405 | 2.9797 |
| 5 | MYANMAR | MMK | 0.0027 | 0.0027 |
| 6 | CANADA | CAD | 3.0851 | 3.0229 |
| 7 | SWITZERLAND | CHF | 4.1098 | 4.0264 |
| 8 | CHINA | CNY | 0.6148 | 0.6027 |
| 9 | DENMARK | DKK | 0.6249 | 0.6125 |
| 10 | EUROPEAN UNION | EUR | 4.6621 | 4.5698 |
| 11 | FIJI | FJD | 1.9360 | 1.8977 |
| 12 | UNITED KINGDOM | GBP | 5.4310 | 5.3129 |
| 13 | HONG KONG | HKD | 0.5255 | 0.5150 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0585 | 0.0573 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 5.8164 | 5.7012 |
| 18 | JAPAN | JPY | 0.0369 | 0.0362 |
| 19 | KENYA | KES | 0.0412 | 0.0404 |
| 20 | KOREA (SOUTH) | KRW | 0.0037 | 0.0036 |
| 21 | KUWAIT | KWD | 13.5900 | 13.3209 |
| 22 | LEBANON | LBP | 0.0027 | 0.0027 |
| 23 | SRI LANKA | LKR | 0.0230 | 0.0225 |
| 24 | LIBYA | LYD | 2.9790 | 2.9202 |
| 25 | MEXICO | MXN | 0.2127 | 0.2127 |
| 26 | NIGERIA | NGN | 0.0134 | 0.0131 |
| 27 | NORWAY | NOK | 0.4758 | 0.4663 |
| 28 | NEW ZEALAND | NZD | 2.8006 | 2.7441 |
| 29 | PAPUA NEW GUINEA | PGK | 1.1788 | 1.1788 |
| 30 | PHILIPPINES | PHP | 0.0792 | 0.0776 |
| 31 | PAKISTAN | PKR | 0.0295 | 0.0289 |
| 32 | QATAR | QAR | 1.1206 | 1.1206 |
| 33 | SAUDI ARABIA | SAR | 1.1000 | 1.0782 |
| 34 | SWEDEN | SEK | 0.4419 | 0.4331 |
| 35 | SINGAPORE | SGD | 3.0405 | 2.9799 |
| 36 | THAILAND | THB | 0.1297 | 0.1271 |
| 37 | TAIWAN | TWD | 0.1337 | 0.1310 |
| 38 | UNITED STATE OF AMERICA | USD | 4.1252 | 4.0421 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.2890 | 0.2833 |