



**PERSATUAN PENGHANTAR FRET JOHOR
(JOHOR FREIGHT FORWARDERS ASSOCIATION)**

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BIL. 32/17

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 07/08/17 HINGGA 13/08/17**

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.1682 | 1.1682 |
| 2 | AUSTRALIA | AUD | 3.4350 | 3.3657 |
| 3 | BANGLADESH | BDT | 0.0535 | 0.0524 |
| 4 | BRUNEI DARUSSALAM | BND | 3.1775 | 3.1142 |
| 5 | MYANMAR | MMK | 0.0032 | 0.0031 |
| 6 | CANADA | CAD | 3.4548 | 3.3858 |
| 7 | SWITZERLAND | CHF | 4.5333 | 4.4410 |
| 8 | CHINA | CNY | 0.6402 | 0.6276 |
| 9 | DENMARK | DKK | 0.6786 | 0.6651 |
| 10 | EUROPEAN UNION | EUR | 5.0460 | 4.9461 |
| 11 | FIJI | FJD | 2.1562 | 2.1135 |
| 12 | UNITED KINGDOM | GBP | 5.6407 | 5.5287 |
| 13 | HONG KONG | HKD | 0.5537 | 0.5427 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0672 | 0.0658 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 6.0994 | 5.9786 |
| 18 | JAPAN | JPY | 0.0389 | 0.0381 |
| 19 | KENYA | KES | 0.0416 | 0.0408 |
| 20 | KOREA (SOUTH) | KRW | 0.0039 | 0.0038 |
| 21 | KUWAIT | KWD | 14.3125 | 14.0291 |
| 22 | LEBANON | LBP | 0.0029 | 0.0028 |
| 23 | SRI LANKA | LKR | 0.0282 | 0.0276 |
| 24 | LIBYA | LYD | 3.1445 | 3.0822 |
| 25 | MEXICO | MXN | 0.2407 | 0.2407 |
| 26 | NIGERIA | NGN | 0.0142 | 0.0139 |
| 27 | NORWAY | NOK | 0.5419 | 0.5312 |
| 28 | NEW ZEALAND | NZD | 3.2277 | 3.1625 |
| 29 | PAPUA NEW GUINEA | PGK | 1.3167 | 1.3167 |
| 30 | PHILIPPINES | PHP | 0.0854 | 0.0837 |
| 31 | PAKISTAN | PKR | 0.0411 | 0.0402 |
| 32 | QATAR | QAR | 1.1716 | 1.1716 |
| 33 | SAUDI ARABIA | SAR | 1.1529 | 1.1301 |
| 34 | SWEDEN | SEK | 0.5265 | 0.5162 |
| 35 | SINGAPORE | SGD | 3.1774 | 3.1143 |
| 36 | THAILAND | THB | 0.1294 | 0.1268 |
| 37 | TAIWAN | TWD | 0.1426 | 0.1398 |
| 38 | UNITED STATE OF AMERICA | USD | 4.3235 | 4.2372 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.3332 | 0.3266 |