



PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 52/17

RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 25/12/17 HINGGA 31/12/17

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.1381	1.1381
2	AUSTRALIA	AUD	3.1245	3.0610
3	BANGLADESH	BDT	0.0499	0.0489
4	BRUNEI DARUSSALAM	BND	3.0512	2.9904
5	MYANMAR	MMK	0.0030	0.0030
6	CANADA	CAD	3.2092	3.1447
7	SWITZERLAND	CHF	4.1610	4.0765
8	CHINA	CNY	0.6224	0.6100
9	DENMARK	DKK	0.6520	0.6391
10	EUROPEAN UNION	EUR	4.8531	4.7570
11	FIJI	FJD	1.9803	1.9411
12	UNITED KINGDOM	GBP	5.5120	5.4023
13	HONG KONG	HKD	0.5275	0.5169
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0639	0.0626
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.8088	5.6937
18	JAPAN	JPY	0.0364	0.0357
19	KENYA	KES	0.0399	0.0391
20	KOREA (SOUTH)	KRW	0.0038	0.0037
21	KUWAIT	KWD	13.6292	13.3593
22	LEBANON	LBP	0.0027	0.0027
23	SRI LANKA	LKR	0.0269	0.0263
24	LIBYA	LYD	3.0165	2.9567
25	MEXICO	MXN	0.2204	0.2204
26	NIGERIA	NGN	0.0133	0.0130
27	NORWAY	NOK	0.4946	0.4848
28	NEW ZEALAND	NZD	2.8595	2.8010
29	PAPUA NEW GUINEA	PGK	1.2707	1.2707
30	PHILIPPINES	PHP	0.0817	0.0800
31	PAKISTAN	PKR	0.0379	0.0372
32	QATAR	QAR	1.1287	1.1287
33	SAUDI ARABIA	SAR	1.0982	1.0764
34	SWEDEN	SEK	0.4876	0.4780
35	SINGAPORE	SGD	3.0513	2.9906
36	THAILAND	THB	0.1264	0.1594
37	TAIWAN	TWD	0.1372	0.1345
38	UNITED STATE OF AMERICA	USD	4.1184	4.0359
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3031	0.2971