



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

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BIL. 04/17

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING  
BERKUATKUASA MULAI 23/01/17 HINGGA 29/01/17**

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.2141	1.2141
2	AUSTRALIA	AUD	3.3360	3.2687
3	BANGLADESH	BDT	0.0570	0.0558
4	BRUNEI DARUSSALAM	BND	3.1487	3.0861
5	MYANMAR	MMK	0.0033	0.0033
6	CANADA	CAD	3.4194	3.3512
7	SWITZERLAND	CHF	4.4502	4.3597
8	CHINA	CNY	0.6523	0.6394
9	DENMARK	DKK	0.6423	0.6296
10	EUROPEAN UNION	EUR	4.7749	4.6804
11	FIJI	FJD	2.1517	2.1091
12	UNITED KINGDOM	GBP	5.5020	5.3873
13	HONG KONG	HKD	0.5822	0.5706
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0662	0.0648
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	6.3755	6.2492
18	JAPAN	JPY	0.0390	0.0382
19	KENYA	KES	0.0435	0.0426
20	KOREA (SOUTH)	KRW	0.0038	0.0037
21	KUWAIT	KWD	14.7676	14.4752
22	LEBANON	LBP	0.0030	0.0029
23	SRI LANKA	LKR	0.0301	0.0295
24	LIBYA	LYD	3.1520	3.0896
25	MEXICO	MXN	0.2175	0.2175
26	NIGERIA	NGN	0.0148	0.0145
27	NORWAY	NOK	0.5281	0.5177
28	NEW ZEALAND	NZD	3.1717	3.1075
29	PAPUA NEW GUINEA	PGK	1.3715	1.3715
30	PHILIPPINES	PHP	0.0911	0.0893
31	PAKISTAN	PKR	0.0431	0.0422
32	QATAR	QAR	1.2245	1.2245
33	SAUDI ARABIA	SAR	1.2038	1.1800
34	SWEDEN	SEK	0.4998	0.4901
35	SINGAPORE	SGD	3.1487	3.0862
36	THAILAND	THB	0.1269	0.1244
37	TAIWAN	TWD	0.1417	0.1389
38	UNITED STATE OF AMERICA	USD	4.5153	4.4254
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3298	0.3233