



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

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BIL. 01/24

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 01/01/24 HINGGA 07/01/24**

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.2781	1.2781
2	AUSTRALIA	AUD	3.1764	3.1109
3	BANGLADESH	BDT	0.0429	0.0421
4	BRUNEI DARUSSALAM	BND	3.5419	3.4703
5	CANADA	CAD	3.5289	3.4555
6	SWITZERLAND	CHF	5.4563	5.3447
7	CHINA	CNY	0.6606	0.6475
8	DENMARK	DKK	0.6919	0.6782
9	EUROPEAN UNION	EUR	5.1585	5.0564
10	FIJI	FJD	2.1288	2.0866
11	UNITED KINGDOM	GBP	5.9734	5.8506
12	HONG KONG	HKD	0.6038	0.5914
13	INDONESIA	IDR	0.0003	0.0003
14	INDIA	INR	0.0567	0.0555
15	IRAN	IRR	0.0001	0.0001
16	JORDAN	JOD	6.6399	6.5084
17	JAPAN	JPY	0.0330	0.0323
18	KENYA	KES	0.0305	0.0299
19	KOREA (SOUTH)	KRW	0.0036	0.0035
20	KUWAIT	KWD	15.3215	15.0181
21	LEBANON	LBP	0.0003	0.0003
22	SRI LANKA	LKR	0.0144	0.0141
23	LIBYA	LYD	0.9839	0.9644
24	MYANMAR	MMK	0.0023	0.0022
25	MEXICO	MXN	0.2694	0.2694
26	NIGERIA	NGN	0.0057	0.0056
27	NORWAY	NOK	0.4551	0.4461
28	NEW ZEALAND	NZD	2.9450	2.8838
29	PAPUA NEW GUINEA	PGK	1.2212	1.2212
30	PHILIPPINES	PHP	0.0845	0.0829
31	PAKISTAN	PKR	0.0166	0.0163
32	POLAND	PLN	1.1474	1.1474
33	QATAR	QAR	1.2883	1.2883
34	SAUDI ARABIA	SAR	1.2560	1.2312
35	SWEDEN	SEK	0.4627	0.4531
36	SINGAPORE	SGD	3.5419	3.4708
37	THAILAND	THB	0.1351	0.1324
38	TAIWAN	TWD	0.1504	0.1474
39	UNITED STATE OF AMERICA	USD	4.7111	4.6142
40	VIETNAM	VND	0.0002	0.0002
41	SOUTH AFRICA	ZAR	0.2562	0.2511