



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

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BIL. 22/18

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 28/05/18 HINGGA 03/06/18**

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.0576 | 1.0576 |
| 2 | AUSTRALIA | AUD | 3.0137 | 2.9529 |
| 3 | BANGLADESH | BDT | 0.0475 | 0.0465 |
| 4 | BRUNEI DARUSSALAM | BND | 3.0053 | 2.9453 |
| 5 | MYANMAR | MMK | 0.0030 | 0.0029 |
| 6 | CANADA | CAD | 3.1288 | 3.0660 |
| 7 | SWITZERLAND | CHF | 4.0061 | 3.9249 |
| 8 | CHINA | CNY | 0.6303 | 0.6178 |
| 9 | DENMARK | DKK | 0.6386 | 0.6259 |
| 10 | EUROPEAN UNION | EUR | 4.7567 | 4.6625 |
| 11 | FIJI | FJD | 1.9228 | 1.8848 |
| 12 | UNITED KINGDOM | GBP | 5.4257 | 5.3179 |
| 13 | HONG KONG | HKD | 0.5105 | 0.5003 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0592 | 0.0580 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 5.6490 | 5.5371 |
| 18 | JAPAN | JPY | 0.0364 | 0.0357 |
| 19 | KENYA | KES | 0.0399 | 0.0391 |
| 20 | KOREA (SOUTH) | KRW | 0.0037 | 0.0037 |
| 21 | KUWAIT | KWD | 13.2793 | 13.0164 |
| 22 | LEBANON | LBP | 0.0026 | 0.0026 |
| 23 | SRI LANKA | LKR | 0.0254 | 0.0248 |
| 24 | LIBYA | LYD | 2.9642 | 2.9055 |
| 25 | MEXICO | MXN | 0.2120 | 0.2120 |
| 26 | NIGERIA | NGN | 0.0131 | 0.0128 |
| 27 | NORWAY | NOK | 0.4968 | 0.4869 |
| 28 | NEW ZEALAND | NZD | 2.7693 | 2.7134 |
| 29 | PAPUA NEW GUINEA | PGK | 1.1644 | 1.1644 |
| 30 | PHILIPPINES | PHP | 0.0765 | 0.0750 |
| 31 | PAKISTAN | PKR | 0.0346 | 0.0339 |
| 32 | QATAR | QAR | 1.0670 | 1.0670 |
| 33 | SAUDI ARABIA | SAR | 1.0685 | 1.0474 |
| 34 | SWEDEN | SEK | 0.4623 | 0.4532 |
| 35 | SINGAPORE | SGD | 2.9935 | 2.9339 |
| 36 | THAILAND | THB | 0.1252 | 0.1227 |
| 37 | TAIWAN | TWD | 0.1343 | 0.1317 |
| 38 | UNITED STATE OF AMERICA | USD | 4.0074 | 3.9269 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.3222 | 0.3158 |