



# PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 28/18

## RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 09/07/18 HINGGA 15/07/18

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.0879	1.0879
2	AUSTRALIA	AUD	3.0038	2.9430
3	BANGLADESH	BDT	0.0483	0.0474
4	BRUNEI DARUSSALAM	BND	3.0025	2.9425
5	MYANMAR	MMK	0.0029	0.0029
6	CANADA	CAD	3.0602	2.9987
7	SWITZERLAND	CHF	4.1024	4.0191
8	CHINA	CNY	0.6191	0.6068
9	DENMARK	DKK	0.6349	0.6223
10	EUROPEAN UNION	EUR	4.7315	4.6378
11	FIJI	FJD	1.9471	1.9085
12	UNITED KINGDOM	GBP	5.3424	5.2595
13	HONG KONG	HKD	0.5184	0.5080
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0595	0.0583
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.7324	5.6189
18	JAPAN	JPY	0.0370	0.0363
19	KENYA	KES	0.0403	0.0395
20	KOREA (SOUTH)	KRW	0.0036	0.0036
21	KUWAIT	KWD	13.4500	13.1836
22	LEBANON	LBP	0.0027	0.0026
23	SRI LANKA	LKR	0.0257	0.0251
24	LIBYA	LYD	2.9778	2.9188
25	MEXICO	MXN	0.1967	0.1967
26	NIGERIA	NGN	0.0132	0.0129
27	NORWAY	NOK	0.4996	0.4897
28	NEW ZEALAND	NZD	2.7807	2.7246
29	PAPUA NEW GUINEA	PGK	1.1916	1.1916
30	PHILIPPINES	PHP	0.0761	0.0746
31	PAKISTAN	PKR	0.0334	0.0327
32	QATAR	QAR	1.0975	1.0975
33	SAUDI ARABIA	SAR	1.0848	1.0633
34	SWEDEN	SEK	0.4562	0.4472
35	SINGAPORE	SGD	2.9830	2.9235
36	THAILAND	THB	0.1233	0.1208
37	TAIWAN	TWD	0.1336	0.1309
38	UNITED STATE OF AMERICA	USD	4.0683	3.9865
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.2985	0.2926