



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

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BIL. 32/18

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 06/08/18 HINGGA 12/08/18**

| <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 | 3.0402 | 2.9787 |
| 3 | BANGLADESH | BDT | 0.0485 | 0.0476 |
| 4 | BRUNEI DARUSSALAM | BND | 3.0205 | 2.9602 |
| 5 | MYANMAR | MMK | 0.0028 | 0.0028 |
| 6 | CANADA | CAD | 3.1284 | 3.0654 |
| 7 | SWITZERLAND | CHF | 4.1328 | 4.0489 |
| 8 | CHINA | CNY | 0.6046 | 0.5926 |
| 9 | DENMARK | DKK | 0.6440 | 0.6312 |
| 10 | EUROPEAN UNION | EUR | 4.7983 | 4.7033 |
| 11 | FIJI | FJD | 1.9589 | 1.9201 |
| 12 | UNITED KINGDOM | GBP | 5.3893 | 5.2822 |
| 13 | HONG KONG | HKD | 0.5226 | 0.5122 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0596 | 0.0584 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 5.7803 | 5.6658 |
| 18 | JAPAN | JPY | 0.0369 | 0.0362 |
| 19 | KENYA | KES | 0.0408 | 0.0400 |
| 20 | KOREA (SOUTH) | KRW | 0.0036 | 0.0036 |
| 21 | KUWAIT | KWD | 13.5377 | 13.2696 |
| 22 | LEBANON | LBP | 0.0027 | 0.0027 |
| 23 | SRI LANKA | LKR | 0.0257 | 0.0252 |
| 24 | LIBYA | LYD | 2.9864 | 2.9273 |
| 25 | MEXICO | MXN | 0.1967 | 0.1940 |
| 26 | NIGERIA | NGN | 0.0134 | 0.0131 |
| 27 | NORWAY | NOK | 0.5019 | 0.4920 |
| 28 | NEW ZEALAND | NZD | 2.7914 | 2.7349 |
| 29 | PAPUA NEW GUINEA | PGK | 1.1916 | 1.1916 |
| 30 | PHILIPPINES | PHP | 0.0768 | 0.0753 |
| 31 | PAKISTAN | PKR | 0.0318 | 0.0311 |
| 32 | QATAR | QAR | 1.0975 | 1.0975 |
| 33 | SAUDI ARABIA | SAR | 1.0935 | 1.0719 |
| 34 | SWEDEN | SEK | 0.4651 | 0.4559 |
| 35 | SINGAPORE | SGD | 3.0092 | 2.9492 |
| 36 | THAILAND | THB | 0.1231 | 0.1206 |
| 37 | TAIWAN | TWD | 0.1341 | 0.1315 |
| 38 | UNITED STATE OF AMERICA | USD | 4.1011 | 4.0187 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.3105 | 0.2824 |