



# PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 40/18

## RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 01/10/18 HINGGA 07/10/18

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.1138	1.1138
2	AUSTRALIA	AUD	3.0254	2.9641
3	BANGLADESH	BDT	0.0499	0.0489
4	BRUNEI DARUSSALAM	BND	3.0540	2.9930
5	MYANMAR	MMK	0.0027	0.0026
6	CANADA	CAD	3.2258	3.1609
7	SWITZERLAND	CHF	4.3416	4.2533
8	CHINA	CNY	0.6102	0.5981
9	DENMARK	DKK	0.6560	0.6403
10	EUROPEAN UNION	EUR	4.8936	4.7967
11	FIJI	FJD	1.9697	1.9306
12	UNITED KINGDOM	GBP	5.5110	5.4012
13	HONG KONG	HKD	0.5331	0.5225
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0578	0.0566
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.8864	5.7698
18	JAPAN	JPY	0.0373	0.0365
19	KENYA	KES	0.0415	0.0406
20	KOREA (SOUTH)	KRW	0.0037	0.0037
21	KUWAIT	KWD	13.8109	13.5374
22	LEBANON	LBP	0.0028	0.0027
23	SRI LANKA	LKR	0.0251	0.0246
24	LIBYA	LYD	3.0394	2.9792
25	MEXICO	MXN	0.2175	0.2175
26	NIGERIA	NGN	0.0137	0.0134
27	NORWAY	NOK	0.5127	0.5025
28	NEW ZEALAND	NZD	2.7685	2.7123
29	PAPUA NEW GUINEA	PGK	1.2055	1.2055
30	PHILIPPINES	PHP	0.0774	0.0758
31	PAKISTAN	PKR	0.0338	0.0331
32	QATAR	QAR	1.1238	1.1238
33	SAUDI ARABIA	SAR	1.1151	1.0930
34	SWEDEN	SEK	0.4717	0.4624
35	SINGAPORE	SGD	3.0540	2.9932
36	THAILAND	THB	0.1286	0.1260
37	TAIWAN	TWD	0.1359	0.1332
38	UNITED STATE OF AMERICA	USD	4.1820	4.0979
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.2845	0.2789