



**PERSATUAN PENGHANTAR FRET JOHOR
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BIL. 44/24

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 28/10/24 HINGGA 03/11/24**

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.1665 | 1.1665 |
| 2 | AUSTRALIA | AUD | 2.9133 | 2.8530 |
| 3 | BANGLADESH | BDT | 0.0364 | 0.0356 |
| 4 | BRUNEI DARUSSALAM | BND | 3.3164 | 3.2497 |
| 5 | CANADA | CAD | 3.1517 | 3.0870 |
| 6 | SWITZERLAND | CHF | 5.0339 | 4.9312 |
| 7 | CHINA | CNY | 0.6115 | 0.5994 |
| 8 | DENMARK | DKK | 0.6335 | 0.6210 |
| 9 | EUROPEAN UNION | EUR | 4.7266 | 4.6330 |
| 10 | FIJI | FJD | 1.9405 | 1.9020 |
| 11 | UNITED KINGDOM | GBP | 5.6629 | 5.5471 |
| 12 | HONG KONG | HKD | 0.5591 | 0.5477 |
| 13 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 14 | INDIA | INR | 0.0517 | 0.0506 |
| 15 | IRAN | IRR | 0.0001 | 0.0001 |
| 16 | JORDAN | JOD | 6.1268 | 6.0055 |
| 17 | JAPAN | JPY | 0.0290 | 0.0285 |
| 18 | KENYA | KES | 0.0337 | 0.0330 |
| 19 | KOREA (SOUTH) | KRW | 0.0032 | 0.0031 |
| 20 | KUWAIT | KWD | 14.1655 | 13.8850 |
| 21 | LEBANON | LBP | 0.0000 | 0.0000 |
| 22 | SRI LANKA | LKR | 0.0148 | 0.0145 |
| 23 | LIBYA | LYD | 0.9066 | 0.8886 |
| 24 | MYANMAR | MMK | 0.0021 | 0.0020 |
| 25 | MEXICO | MXN | 0.2184 | 0.2184 |
| 26 | NIGERIA | NGN | 0.0027 | 0.0026 |
| 27 | NORWAY | NOK | 0.4007 | 0.3928 |
| 28 | NEW ZEALAND | NZD | 2.6376 | 2.5831 |
| 29 | PAPUA NEW GUINEA | PGK | 1.0633 | 1.0633 |
| 30 | PHILIPPINES | PHP | 0.0754 | 0.0739 |
| 31 | PAKISTAN | PKR | 0.0156 | 0.0153 |
| 32 | POLAND | PLN | 1.1119 | 1.1119 |
| 33 | QATAR | QAR | 1.1757 | 1.1757 |
| 34 | SAUDI ARABIA | SAR | 1.1568 | 1.1339 |
| 35 | SWEDEN | SEK | 0.4154 | 0.4069 |
| 36 | SINGAPORE | SGD | 3.3164 | 3.2500 |
| 37 | THAILAND | THB | 0.1308 | 0.1282 |
| 38 | TAIWAN | TWD | 0.1350 | 0.1323 |
| 39 | UNITED STATE OF AMERICA | USD | 4.3439 | 4.2550 |
| 40 | VIETNAM | VND | 0.0002 | 0.0002 |
| 41 | SOUTH AFRICA | ZAR | 0.2469 | 0.2420 |