



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

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BIL. 04/21

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING  
BERKUATKUASA MULAI 25/01/21 HINGGA 31/01/21**

No	Negara	Kod Matawang	Import	Export
1	UNITED ARAB EMIRATES	AED	1.1053	1.1053
2	AUSTRALIA	AUD	3.1628	3.1001
3	BANGLADESH	BDT	0.0482	0.0473
4	BRUNEI DARUSSALAM	BND	3.0795	3.0185
5	MYANMAR	MMK	0.0031	0.0030
6	CANADA	CAD	3.2136	3.1498
7	SWITZERLAND	CHF	4.6011	4.5075
8	CHINA	CNY	0.6311	0.6186
9	DENMARK	DKK	0.6686	0.6554
10	EUROPEAN UNION	EUR	4.9734	4.8750
11	FIJI	FJD	2.0083	1.9686
12	UNITED KINGDOM	GBP	5.5599	5.4497
13	HONG KONG	HKD	0.5268	0.5164
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0558	0.0546
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.7621	5.6480
18	JAPAN	JPY	0.0393	0.0385
19	KENYA	KES	0.0372	0.0365
20	KOREA (SOUTH)	KRW	0.0037	0.0036
21	KUWAIT	KWD	13.4627	13.1961
22	LEBANON	LBP	0.0027	0.0026
23	SRI LANKA	LKR	0.0215	0.0210
24	LIBYA	LYD	0.9199	0.9016
25	MEXICO	MXN	0.2034	0.2034
26	NIGERIA	NGN	0.0107	0.0105
27	NORWAY	NOK	0.4818	0.4723
28	NEW ZEALAND	NZD	2.9415	2.8831
29	PAPUA NEW GUINEA	PGK	1.1273	1.1273
30	PHILIPPINES	PHP	0.0850	0.0833
31	PAKISTAN	PKR	0.0255	0.0249
32	QATAR	QAR	1.1142	1.1142
33	SAUDI ARABIA	SAR	1.0891	1.0675
34	SWEDEN	SEK	0.4926	0.4828
35	SINGAPORE	SGD	3.0795	3.0185
36	THAILAND	THB	0.1359	0.1332
37	TAIWAN	TWD	0.1458	0.1430
38	UNITED STATE OF AMERICA	USD	4.0850	4.0039
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.2671	0.2618
41	POLAND	PLN	1.1051	1.1051