



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

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BIL. 35/23

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING**  
**BERKUATKUASA MULAI 28/08/23 HINGGA 03/09/23**

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.2535	1.2535
2	AUSTRALIA	AUD	3.0141	2.9520
3	BANGLADESH	BDT	0.0427	0.0419
4	BRUNEI DARUSSALAM	BND	3.4454	3.3758
5	CANADA	CAD	3.4652	3.3932
6	SWITZERLAND	CHF	5.3237	5.2149
7	CHINA	CNY	0.6430	0.6303
8	DENMARK	DKK	0.6843	0.6707
9	EUROPEAN UNION	EUR	5.0990	4.9981
10	FIJI	FJD	2.0625	2.0216
11	UNITED KINGDOM	GBP	5.9436	5.8215
12	HONG KONG	HKD	0.5978	0.5856
13	INDONESIA	IDR	0.0003	0.0003
14	INDIA	INR	0.0563	0.0551
15	IRAN	IRR	0.0001	0.0001
16	JORDAN	JOD	6.5971	6.4664
17	JAPAN	JPY	0.0321	0.0315
18	KENYA	KES	0.0325	0.0319
19	KOREA (SOUTH)	KRW	0.0035	0.0034
20	KUWAIT	KWD	15.1981	14.8972
21	LEBANON	LBP	0.0003	0.0003
22	SRI LANKA	LKR	0.0146	0.0143
23	LIBYA	LYD	0.9743	0.9550
24	MYANMAR	MMK	0.0022	0.0022
25	MEXICO	MXN	0.2716	0.2716
26	NIGERIA	NGN	0.0061	0.0059
27	NORWAY	NOK	0.4440	0.4352
28	NEW ZEALAND	NZD	2.7813	2.7233
29	PAPUA NEW GUINEA	PGK	1.2481	1.2481
30	PHILIPPINES	PHP	0.0826	0.0809
31	PAKISTAN	PKR	0.0161	0.0157
32	POLAND	PLN	1.1446	1.1446
33	QATAR	QAR	1.2640	1.2640
34	SAUDI ARABIA	SAR	1.2470	1.2223
35	SWEDEN	SEK	0.4300	0.4212
36	SINGAPORE	SGD	3.4454	3.3761
37	THAILAND	THB	0.1324	0.1297
38	TAIWAN	TWD	0.1464	0.1435
39	UNITED STATE OF AMERICA	USD	4.6773	4.5812
40	VIETNAM	VND	0.0002	0.0002
41	SOUTH AFRICA	ZAR	0.2448	0.2400