



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

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BIL. 29/20

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 20/07/20 HINGGA 26/07/20**

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.1642 | 1.1642 |
| 2 | AUSTRALIA | AUD | 3.0048 | 2.9451 |
| 3 | BANGLADESH | BDT | 0.0509 | 0.0499 |
| 4 | BRUNEI DARUSSALAM | BND | 3.0963 | 3.0350 |
| 5 | MYANMAR | MMK | 0.0032 | 0.0031 |
| 6 | CANADA | CAD | 3.1839 | 3.1207 |
| 7 | SWITZERLAND | CHF | 4.5850 | 4.4917 |
| 8 | CHINA | CNY | 0.6150 | 0.6029 |
| 9 | DENMARK | DKK | 0.6545 | 0.6415 |
| 10 | EUROPEAN UNION | EUR | 4.8758 | 4.7793 |
| 11 | FIJI | FJD | 1.9996 | 1.9601 |
| 12 | UNITED KINGDOM | GBP | 5.4179 | 5.3105 |
| 13 | HONG KONG | HKD | 0.5571 | 0.5460 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0577 | 0.0565 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 6.0893 | 5.9688 |
| 18 | JAPAN | JPY | 0.0402 | 0.0394 |
| 19 | KENYA | KES | 0.0404 | 0.0396 |
| 20 | KOREA (SOUTH) | KRW | 0.0036 | 0.0035 |
| 21 | KUWAIT | KWD | 14.0265 | 13.7487 |
| 22 | LEBANON | LBP | 0.0029 | 0.0028 |
| 23 | SRI LANKA | LKR | 0.0232 | 0.0227 |
| 24 | LIBYA | LYD | 3.0954 | 3.0341 |
| 25 | MEXICO | MXN | 0.1926 | 0.1926 |
| 26 | NIGERIA | NGN | 0.0117 | 0.0115 |
| 27 | NORWAY | NOK | 0.4576 | 0.4485 |
| 28 | NEW ZEALAND | NZD | 2.8311 | 2.7749 |
| 29 | PAPUA NEW GUINEA | PGK | 1.2007 | 1.2007 |
| 30 | PHILIPPINES | PHP | 0.0873 | 0.0855 |
| 31 | PAKISTAN | PKR | 0.0259 | 0.0253 |
| 32 | QATAR | QAR | 1.1738 | 1.1738 |
| 33 | SAUDI ARABIA | SAR | 1.1510 | 1.1282 |
| 34 | SWEDEN | SEK | 0.4671 | 0.4578 |
| 35 | SINGAPORE | SGD | 3.0995 | 3.0381 |
| 36 | THAILAND | THB | 0.1384 | 0.1357 |
| 37 | TAIWAN | TWD | 0.1466 | 0.1437 |
| 38 | UNITED STATE OF AMERICA | USD | 4.3173 | 4.2317 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.2542 | 0.2491 |
| 41 | POLAND | PLN | 1.0847 | 1.0847 |