



# PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 02/18

## RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 08/01/18 HINGGA 14/01/18

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.1109	1.1109
2	AUSTRALIA	AUD	3.1924	3.1279
3	BANGLADESH	BDT	0.0497	0.0487
4	BRUNEI DARUSSALAM	BND	3.0633	3.0022
5	MYANMAR	MMK	0.0030	0.0030
6	CANADA	CAD	3.2523	3.1871
7	SWITZERLAND	CHF	4.1757	4.0909
8	CHINA	CNY	0.6289	0.6165
9	DENMARK	DKK	0.6575	0.6445
10	EUROPEAN UNION	EUR	4.8951	4.7982
11	FIJI	FJD	2.0010	1.9614
12	UNITED KINGDOM	GBP	5.5145	5.4048
13	HONG KONG	HKD	0.5267	0.5162
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0642	0.0629
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.7999	5.6851
18	JAPAN	JPY	0.0364	0.0356
19	KENYA	KES	0.0399	0.0391
20	KOREA (SOUTH)	KRW	0.0038	0.0038
21	KUWAIT	KWD	13.6196	13.3499
22	LEBANON	LBP	0.0027	0.0027
23	SRI LANKA	LKR	0.0269	0.0264
24	LIBYA	LYD	3.0255	2.9656
25	MEXICO	MXN	0.2133	0.2133
26	NIGERIA	NGN	0.0134	0.0132
27	NORWAY	NOK	0.4968	0.4870
28	NEW ZEALAND	NZD	2.9043	2.8456
29	PAPUA NEW GUINEA	PGK	1.2367	1.2367
30	PHILIPPINES	PHP	0.0824	0.0808
31	PAKISTAN	PKR	0.0372	0.0364
32	QATAR	QAR	1.1207	1.1207
33	SAUDI ARABIA	SAR	1.0974	1.0756
34	SWEDEN	SEK	0.4957	0.4859
35	SINGAPORE	SGD	3.0685	3.0074
36	THAILAND	THB	0.1257	0.1232
37	TAIWAN	TWD	0.1377	0.1349
38	UNITED STATE OF AMERICA	USD	4.1154	4.0329
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3314	0.3248