



**PERSATUAN PENGHANTAR FRET JOHOR
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BIL. 03/18

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 15/01/18 HINGGA 21/01/18**

| <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 | 3.1803 | 3.1162 |
| 3 | BANGLADESH | BDT | 0.0491 | 0.0481 |
| 4 | BRUNEI DARUSSALAM | BND | 3.0405 | 2.9800 |
| 5 | MYANMAR | MMK | 0.0030 | 0.0029 |
| 6 | CANADA | CAD | 3.2434 | 3.1784 |
| 7 | SWITZERLAND | CHF | 4.1681 | 4.0835 |
| 8 | CHINA | CNY | 0.6250 | 0.6126 |
| 9 | DENMARK | DKK | 0.6569 | 0.6439 |
| 10 | EUROPEAN UNION | EUR | 4.8907 | 4.7939 |
| 11 | FIJI | FJD | 1.9857 | 1.9463 |
| 12 | UNITED KINGDOM | GBP | 5.5021 | 5.3926 |
| 13 | HONG KONG | HKD | 0.5195 | 0.5092 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0640 | 0.0626 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 5.7200 | 5.6067 |
| 18 | JAPAN | JPY | 0.0361 | 0.0353 |
| 19 | KENYA | KES | 0.0393 | 0.0385 |
| 20 | KOREA (SOUTH) | KRW | 0.0038 | 0.0037 |
| 21 | KUWAIT | KWD | 13.4663 | 13.1996 |
| 22 | LEBANON | LBP | 0.0027 | 0.0026 |
| 23 | SRI LANKA | LKR | 0.0264 | 0.0259 |
| 24 | LIBYA | LYD | 3.0020 | 2.9426 |
| 25 | MEXICO | MXN | 0.2133 | 0.2133 |
| 26 | NIGERIA | NGN | 0.0133 | 0.0130 |
| 27 | NORWAY | NOK | 0.5000 | 0.4901 |
| 28 | NEW ZEALAND | NZD | 2.8877 | 2.8294 |
| 29 | PAPUA NEW GUINEA | PGK | 1.2367 | 1.2367 |
| 30 | PHILIPPINES | PHP | 0.0814 | 0.0798 |
| 31 | PAKISTAN | PKR | 0.0367 | 0.0359 |
| 32 | QATAR | QAR | 1.1207 | 1.1207 |
| 33 | SAUDI ARABIA | SAR | 1.0831 | 1.0616 |
| 34 | SWEDEN | SEK | 0.4977 | 0.4879 |
| 35 | SINGAPORE | SGD | 3.0529 | 2.9922 |
| 36 | THAILAND | THB | 0.1253 | 0.1227 |
| 37 | TAIWAN | TWD | 0.1372 | 0.1345 |
| 38 | UNITED STATE OF AMERICA | USD | 4.0619 | 3.9805 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.3282 | 0.3217 |