



**PERSATUAN PENGHANTAR FRET JOHOR
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BIL. 04/18

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 22/01/18 HINGGA 28/01/18**

<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	3.1731	3.1091
3	BANGLADESH	BDT	0.0487	0.0478
4	BRUNEI DARUSSALAM	BND	3.0226	2.9624
5	MYANMAR	MMK	0.0030	0.0029
6	CANADA	CAD	3.2384	3.1734
7	SWITZERLAND	CHF	4.1281	4.0439
8	CHINA	CNY	0.6206	0.6083
9	DENMARK	DKK	0.6501	0.6372
10	EUROPEAN UNION	EUR	4.8412	4.7454
11	FIJI	FJD	1.9815	1.9423
12	UNITED KINGDOM	GBP	5.4688	5.3871
13	HONG KONG	HKD	0.5160	0.5058
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0635	0.0622
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	5.6868	5.5742
18	JAPAN	JPY	0.0360	0.0353
19	KENYA	KES	0.0391	0.0383
20	KOREA (SOUTH)	KRW	0.0038	0.0037
21	KUWAIT	KWD	13.3859	13.1209
22	LEBANON	LBP	0.0027	0.0026
23	SRI LANKA	LKR	0.0263	0.0257
24	LIBYA	LYD	2.9821	2.9230
25	MEXICO	MXN	0.2133	0.2133
26	NIGERIA	NGN	0.0130	0.0127
27	NORWAY	NOK	0.5010	0.4910
28	NEW ZEALAND	NZD	2.9038	2.8452
29	PAPUA NEW GUINEA	PGK	1.2367	1.2367
30	PHILIPPINES	PHP	0.0804	0.0788
31	PAKISTAN	PKR	0.0365	0.0357
32	QATAR	QAR	1.1207	1.1207
33	SAUDI ARABIA	SAR	1.0763	1.0550
34	SWEDEN	SEK	0.4937	0.4839
35	SINGAPORE	SGD	3.0323	2.9720
36	THAILAND	THB	0.1255	0.1230
37	TAIWAN	TWD	0.1365	0.1338
38	UNITED STATE OF AMERICA	USD	4.0364	3.9556
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3264	0.3199