



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

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BIL. 12/18

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 19/03/18 HINGGA 25/03/18**

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 1.0643 | 1.0643 |
| 2 | AUSTRALIA | AUD | 3.0695 | 3.0072 |
| 3 | BANGLADESH | BDT | 0.0475 | 0.0465 |
| 4 | BRUNEI DARUSSALAM | BND | 2.9817 | 2.9223 |
| 5 | MYANMAR | MMK | 0.0029 | 0.0029 |
| 6 | CANADA | CAD | 3.0502 | 2.9889 |
| 7 | SWITZERLAND | CHF | 4.1860 | 4.1010 |
| 8 | CHINA | CNY | 0.6223 | 0.6099 |
| 9 | DENMARK | DKK | 0.6542 | 0.6413 |
| 10 | EUROPEAN UNION | EUR | 4.8734 | 4.7770 |
| 11 | FIJI | FJD | 1.9502 | 1.9116 |
| 12 | UNITED KINGDOM | GBP | 5.4599 | 5.3514 |
| 13 | HONG KONG | HKD | 0.5031 | 0.4931 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0606 | 0.0594 |
| 16 | IRAN | IRR | 0.0001 | 0.0001 |
| 17 | JORDAN | JOD | 5.5588 | 5.4487 |
| 18 | JAPAN | JPY | 0.0372 | 0.0364 |
| 19 | KENYA | KES | 0.0389 | 0.0382 |
| 20 | KOREA (SOUTH) | KRW | 0.0037 | 0.0036 |
| 21 | KUWAIT | KWD | 13.1465 | 12.8861 |
| 22 | LEBANON | LBP | 0.0026 | 0.0026 |
| 23 | SRI LANKA | LKR | 0.0254 | 0.0249 |
| 24 | LIBYA | LYD | 2.9621 | 2.9034 |
| 25 | MEXICO | MXN | 0.2099 | 0.2099 |
| 26 | NIGERIA | NGN | 0.0128 | 0.0126 |
| 27 | NORWAY | NOK | 0.5049 | 0.4949 |
| 28 | NEW ZEALAND | NZD | 2.8608 | 2.8029 |
| 29 | PAPUA NEW GUINEA | PGK | 1.1934 | 1.1934 |
| 30 | PHILIPPINES | PHP | 0.0758 | 0.0743 |
| 31 | PAKISTAN | PKR | 0.0356 | 0.0490 |
| 32 | QATAR | QAR | 1.0738 | 1.0738 |
| 33 | SAUDI ARABIA | SAR | 1.0510 | 1.0302 |
| 34 | SWEDEN | SEK | 0.4781 | 0.4687 |
| 35 | SINGAPORE | SGD | 2.9929 | 2.9334 |
| 36 | THAILAND | THB | 0.1256 | 0.1230 |
| 37 | TAIWAN | TWD | 0.1347 | 0.1320 |
| 38 | UNITED STATE OF AMERICA | USD | 3.9417 | 3.8627 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.3312 | 0.3254 |