



**PERSATUAN PENGHANTAR FRET JOHOR
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BIL. 31/17

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 31/07/17 HINGGA 06/08/17**

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.1641	1.1641
2	AUSTRALIA	AUD	3.4140	3.3452
3	BANGLADESH	BDT	0.0535	0.0525
4	BRUNEI DARUSSALAM	BND	3.1642	3.1012
5	MYANMAR	MMK	0.0032	0.0031
6	CANADA	CAD	3.4279	3.3595
7	SWITZERLAND	CHF	4.5207	4.4288
8	CHINA	CNY	0.6403	0.6277
9	DENMARK	DKK	0.6711	0.6579
10	EUROPEAN UNION	EUR	4.9910	4.8921
11	FIJI	FJD	2.1431	2.1007
12	UNITED KINGDOM	GBP	5.6431	5.5311
13	HONG KONG	HKD	0.5546	0.5435
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0673	0.0659
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	6.1002	5.9794
18	JAPAN	JPY	0.0386	0.0378
19	KENYA	KES	0.0417	0.0409
20	KOREA (SOUTH)	KRW	0.0038	0.0038
21	KUWAIT	KWD	14.2957	14.0121
22	LEBANON	LBP	0.0029	0.0028
23	SRI LANKA	LKR	0.0282	0.0276
24	LIBYA	LYD	3.1328	3.0707
25	MEXICO	MXN	0.2353	0.2352
26	NIGERIA	NGN	0.0142	0.0139
27	NORWAY	NOK	0.5341	0.5235
28	NEW ZEALAND	NZD	3.1804	3.1161
29	PAPUA NEW GUINEA	PGK	1.3121	1.3121
30	PHILIPPINES	PHP	0.0853	0.0836
31	PAKISTAN	PKR	0.0411	0.0403
32	QATAR	QAR	1.1662	1.1662
33	SAUDI ARABIA	SAR	1.1543	1.1315
34	SWEDEN	SEK	0.5224	0.5121
35	SINGAPORE	SGD	3.1642	3.1013
36	THAILAND	THB	0.1285	0.1259
37	TAIWAN	TWD	0.1426	0.1370
38	UNITED STATE OF AMERICA	USD	4.3291	4.2426
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3336	0.3269