



# PERSATUAN PENGHANTAR FRET JOHOR (JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 36/17

## RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING BERKUATKUASA MULAI 04/09/17 HINGGA 10/09/17

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.1667	1.1667
2	AUSTRALIA	AUD	3.4221	3.3531
3	BANGLADESH	BDT	0.0533	0.0522
4	BRUNEI DARUSSALAM	BND	3.1755	3.1122
5	MYANMAR	MMK	0.0032	0.0031
6	CANADA	CAD	3.4435	3.3747
7	SWITZERLAND	CHF	4.4782	4.3871
8	CHINA	CNY	0.6490	0.6362
9	DENMARK	DKK	0.6852	0.6717
10	EUROPEAN UNION	EUR	5.0963	4.9955
11	FIJI	FJD	2.1344	2.0921
12	UNITED KINGDOM	GBP	5.5511	5.4409
13	HONG KONG	HKD	0.5527	0.5417
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0675	0.0661
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	6.1009	5.9801
18	JAPAN	JPY	0.0395	0.0387
19	KENYA	KES	0.0419	0.0411
20	KOREA (SOUTH)	KRW	0.0038	0.0037
21	KUWAIT	KWD	14.3243	14.0407
22	LEBANON	LBP	0.0029	0.0028
23	SRI LANKA	LKR	0.0283	0.0277
24	LIBYA	LYD	3.1608	3.0982
25	MEXICO	MXN	0.2409	0.2409
26	NIGERIA	NGN	0.0141	0.0139
27	NORWAY	NOK	0.5481	0.5372
28	NEW ZEALAND	NZD	3.1410	3.0776
29	PAPUA NEW GUINEA	PGK	1.3143	1.3143
30	PHILIPPINES	PHP	0.0844	0.0827
31	PAKISTAN	PKR	0.0411	0.0402
32	QATAR	QAR	1.1735	1.1735
33	SAUDI ARABIA	SAR	1.1532	1.1304
34	SWEDEN	SEK	0.5349	0.5244
35	SINGAPORE	SGD	3.1755	3.1124
36	THAILAND	THB	0.1300	0.1273
37	TAIWAN	TWD	0.1429	0.1400
38	UNITED STATE OF AMERICA	USD	4.3247	4.2383
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3279	0.3214