



**PERSATUAN PENGHANTAR FRET JOHOR
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BIL. 03/17

**RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 16/01/17 HINGGA 22/01/17**

<u>No</u>	<u>Negara</u>	<u>Kod Matawang</u>	<u>Import</u>	<u>Export</u>
1	UNITED ARAB EMIRATES	AED	1.2141	1.2141
2	AUSTRALIA	AUD	3.2917	3.2250
3	BANGLADESH	BDT	0.0573	0.0562
4	BRUNEI DARUSSALAM	BND	3.1423	3.0799
5	MYANMAR	MMK	0.0034	0.0033
6	CANADA	CAD	3.3946	3.3268
7	SWITZERLAND	CHF	4.4418	4.3514
8	CHINA	CNY	0.6536	0.6406
9	DENMARK	DKK	0.6398	0.6272
10	EUROPEAN UNION	EUR	4.7567	4.6625
11	FIJI	FJD	2.1358	2.0935
12	UNITED KINGDOM	GBP	5.5818	5.4710
13	HONG KONG	HKD	0.5842	0.5726
14	INDONESIA	IDR	0.0003	0.0003
15	INDIA	INR	0.0666	0.0652
16	IRAN	IRR	0.0001	0.0001
17	JORDAN	JOD	6.3962	6.2695
18	JAPAN	JPY	0.0388	0.0380
19	KENYA	KES	0.0439	0.0431
20	KOREA (SOUTH)	KRW	0.0038	0.0037
21	KUWAIT	KWD	14.8097	14.5165
22	LEBANON	LBP	0.0030	0.0029
23	SRI LANKA	LKR	0.0302	0.0296
24	LIBYA	LYD	3.1525	3.0901
25	MEXICO	MXN	0.2175	0.2175
26	NIGERIA	NGN	0.0149	0.0146
27	NORWAY	NOK	0.5275	0.5170
28	NEW ZEALAND	NZD	3.1557	3.0917
29	PAPUA NEW GUINEA	PGK	1.3715	1.3715
30	PHILIPPINES	PHP	0.0914	0.0896
31	PAKISTAN	PKR	0.0433	0.0424
32	QATAR	QAR	1.2245	1.2245
33	SAUDI ARABIA	SAR	1.2080	1.1840
34	SWEDEN	SEK	0.4984	0.4886
35	SINGAPORE	SGD	3.1425	3.0764
36	THAILAND	THB	0.1266	0.1241
37	TAIWAN	TWD	0.1408	0.1381
38	UNITED STATE OF AMERICA	USD	4.5311	4.4503
39	VIETNAM	VND	0.0002	0.0002
40	SOUTH AFRICA	ZAR	0.3313	0.3247