



PERSATUAN PENGHANTAR FRET JOHOR
(JOHOR FREIGHT FORWARDERS ASSOCIATION)

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BIL. 017 / 08

RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING
BERKUATKUASA MULAI 21/04/08 HINGGA 27/04/08

| <u>No</u> | <u>Negara</u> | <u>Kod Matawang</u> | <u>Import</u> | <u>Export</u> |
|-----------|-------------------------|---------------------|---------------|---------------|
| 1 | UNITED ARAB EMIRATES | AED | 0.8676 | 0.8676 |
| 2 | AUSTRALIA | AUD | 2.9746 | 2.9115 |
| 3 | BANGLADESH | BDT | 0.0467 | 0.0458 |
| 4 | BRUNEI DARUSSALAM | BND | 2.3282 | 2.2819 |
| 5 | MYANMAR | BUK | 0.4972 | 0.4874 |
| 6 | CANADA | CAD | 3.1597 | 3.0949 |
| 7 | SWITZERLAND | CHF | 3.1807 | 3.1165 |
| 8 | CHINA | CNY | 0.4577 | 0.4486 |
| 9 | DENMARK | DKK | 0.6769 | 0.6635 |
| 10 | EUROPEAN UNION | EUR | 5.0492 | 4.9493 |
| 11 | FIJI | FJD | 2.1397 | 2.0943 |
| 12 | UNITED KINGDOM | GBP | 6.3441 | 6.2137 |
| 13 | HONG KONG | HKD | 0.4114 | 0.4032 |
| 14 | INDONESIA | IDR | 0.0003 | 0.0003 |
| 15 | INDIA | INR | 0.0806 | 0.0789 |
| 16 | IRAN | IRR | 0.0004 | 0.0003 |
| 17 | JORDAN | JOD | 4.5232 | 4.4336 |
| 18 | JAPAN | JPY | 0.0314 | 0.0308 |
| 19 | KENYA | KES | 0.0509 | 0.0499 |
| 20 | KOREA (SOUTH) | KRW | 0.0033 | 0.0032 |
| 21 | KUWAIT | KWD | 12.0541 | 11.8154 |
| 22 | LEBANON | LBP | 0.0021 | 0.0021 |
| 23 | SRI LANKA | LKR | 0.0298 | 0.0291 |
| 24 | LIBYA | LYD | 2.7030 | 2.6495 |
| 25 | MEXICO | MXN | 0.2967 | 0.2967 |
| 26 | NIGERIA | NGN | 0.0273 | 0.0268 |
| 27 | NORWAY | NOK | 0.6351 | 0.6225 |
| 28 | NEW ZEALAND | NZD | 2.5496 | 2.4949 |
| 29 | PAPUA NEW GUINEA | PGK | 1.1231 | 1.1231 |
| 30 | PHILIPPINES | PHP | 0.0770 | 0.0755 |
| 31 | PAKISTAN | PKR | 0.0508 | 0.0498 |
| 32 | QATAR | QAR | 0.8763 | 0.8763 |
| 33 | SAUDI ARABIA | SAR | 0.8544 | 0.8375 |
| 34 | SWEDEN | SEK | 0.5386 | 0.5274 |
| 35 | SINGAPORE | SGD | 2.3344 | 2.2880 |
| 36 | THAILAND | THB | 0.1012 | 0.0991 |
| 37 | TAIWAN | TWD | 0.1053 | 0.1032 |
| 38 | UNITED STATE OF AMERICA | USD | 3.2045 | 3.1399 |
| 39 | VIETNAM | VND | 0.0002 | 0.0002 |
| 40 | SOUTH AFRICA | ZAR | 0.4105 | 0.4023 |