

PENANG FREIGHT FORWARDERS ASSOCIATION

Block A, Unit 9, MAS Aircargo Complex
Jalan Garuda, Bayan Lepas, 11900 Penang

www.pffa.org.my

E-mail: secretariat.off@pffa.org.my

KADAR TUKARAN WANG ASING

SENARAI BIL.045/12

BERKUATKUASA MULAI 05/11/12 HINGGA 11/11/12

RINGGIT MALAYSIA BAGI SEUNIT MATAWANG ASING

COUNTRY	CURRENCY	CURRENCY CODE	IMPORT	EXPORT
AUSTRALIA	DOLLAR	AUD	3.1849	3.1198
BANGLADESH	TAKA	BDT	0.0379	0.0371
BRUNEI DARUSSALAM	DOLLAR	BND	2.5243	2.4742
CANADA	DOLLAR	CAD	3.1067	3.0444
CHINA	YUAN RENMIBI	CNY	0.4935	0.4838
DENMARK	KRONER	DKK	0.5383	0.5276
DOMINICAN REPUB	LLAR FIJI	FJD	1.7288	1.6946
EUROPEAN UNION	EURO CURRENCY	EUR	4.0148	3.9353
HONG KONG	DOLLAR	HKD	0.3981	0.3902
INDIA	RUPEE	INR	0.0575	0.0563
INDONESIA	RUPIAH	IDR	0.0003	0.0003
IRAN, ISLAMIC REGION	RIAL	IRR	0.0003	0.0002
JAPAN	YEN	JPY	0.0387	0.0379
JORDAN	DINAR	JOD	4.3591	4.2728
KENYA	SCHILLING	KES	0.0362	0.0354
KOREA, (SOUTH)	WON	KRW	0.0028	0.0027
KUWAIT	DINAR	KWD	10.9761	10.7587
LEBANON	LUBNAN POUND	LBP	0.0020	0.0020
LIBYAN ARAB JAM	DINAR	LYD	2.4785	2.4295
MEXICO	MEXICAN PESO	MXN	0.2379	0.2379
MYANMAR	KYAT	BUK	0.0036	0.0036
NEW ZEALAND	DOLLAR	NZD	2.5215	2.4701
NIGERIA	NAIRA	NGN	0.0196	0.0192
NORWAY	KRONER	NOK	0.5411	0.5304
PAKISTAN	RUPEE	PKR	0.0323	0.0316
PAPUA NEW GUINEA	PAPUA NEW GUINEA	PGK	1.4465	1.4465
PHILIPPINES	PESO	PHP	0.0746	0.0731
QATAR	TARI RIAL	QAR	0.8476	0.8476
SAUDI ARABIA	RIYAL	SAR	0.8227	0.8064
SINGAPORE	DOLLAR	SGD	2.5244	2.4743
SOUTH AFRICA	RRAND	ZAR	0.3544	0.3474
SRI LANKA	SRI LANKA	LKR	0.0238	0.0233
SWEDEN	KRONER	SEK	0.4656	0.4563
SWITZERLAND	SWISS FRANC	CHF	3.3178	3.2508
TAIWAN, PROVINCE	NEW TAIWAN DOLLAR	TWD	0.1054	0.1033
THAILAND	BAHT THAILAND	THB	0.1005	0.0985
UNITED ARAB EMIRATES	DIRHAM UAE	AED	0.8402	0.8402
UNITED KINGDOM	POUND STERLING	GBP	4.9368	4.8387
UNITED STATES	DOLLAR	USD	3.0852	3.0240
VIETNAM	DONG VIETNAM	VND	0.0001	0.0001

Disclaimers: 1. The above mentioned exchange rates are as quoted by Royal Malaysian Customs Department, Customs HQ and PFFA is only the disseminator of such information and shall in no way be held responsible for any wrong information provided by KDRM.

2. The information on the above mentioned exchange rates is for use of PFFA members only and shall not be distributed, forwarded or published for any other parties use.