

# V.10 Jumlah Urus Niaga Antara Bank dalam Pasaran Pertukaran Mata Wang Asing Kuala Lumpur

## Volume of Interbank Transactions in Kuala Lumpur Foreign Exchange Market

RM juta																					USD/USD			USD/SGD			USD/¥en			STG/USD			USD/Euro <sup>1</sup>			USD/CHF			RM million		
Tempoh	USD/RM			USD/SGD			USD/¥en			STG/USD			USD/Euro <sup>1</sup>			USD/CHF			RM million																						
Period	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah Total																				
2002	20,590.6	121,730.7	142,321.3	18,900.8	18.2	18,919.0	16,329.1	0.0	16,329.1	1,177.8	0.0	1,177.8	1,110.3	19.1	1,129.4	8,148.7	82.2	8,230.9	104.9	0.0	104.9	0.0	0.0																		
2003	29,672.1	148,797.1	178,469.2	11,813.0	0.0	11,813.0	27,735.5	0.0	27,735.5	3,234.9	0.0	3,234.9	19,618.0	0.0	19,618.0	19,618.0	0.0	19,618.0	43.8	0.0	43.8	0.0	0.0																		
2004	54,960.0	228,583.8	283,543.8	13,299.4	0.0	13,299.4	45,988.7	0.0	45,988.7	50,955.5	0.0	50,955.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
2001 Jan./Jan.	2,606.0	17,735.5	20,341.5	4,257.8	29.8	4,287.6	1,643.8	0.0	1,643.8	114.8	0.0	114.8	311.2	0.0	311.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Feb./Feb.	2,347.1	19,689.7	22,036.8	4,128.0	0.0	4,128.0	1,706.0	0.0	1,706.0	158.9	0.0	158.9	180.1	0.0	180.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mac/Mar.	3,127.0	21,604.9	24,731.9	4,633.3	0.0	4,633.3	3,337.5	0.0	3,337.5	69.8	0.0	69.8	741.0	0.0	741.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Apr./Apr.	2,931.9	22,980.0	25,911.9	3,906.7	0.0	3,906.7	3,928.3	0.0	3,928.3	137.0	0.0	137.0	703.4	0.0	703.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mei/May	2,760.3	16,536.2	19,296.5	5,047.4	0.0	5,047.4	2,188.6	0.0	2,188.6	53.4	0.0	53.4	301.7	0.0	301.7	11.6	0.0	11.6	0.0	0.0	0.0	0.0	0.0																		
Jun/ Jun.	2,229.7	16,770.2	18,999.9	6,041.5	4.2	6,045.7	2,041.5	0.0	2,041.5	60.4	0.0	60.4	346.4	0.0	346.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Jul/ Jul.	1,695.4	19,617.0	21,312.4	3,962.9	28.3	3,992.2	2,107.8	0.0	2,107.8	202.6	0.0	202.6	303.0	0.0	303.0	13.3	0.0	13.3	0.0	0.0	0.0	0.0	0.0																		
Ogos/ Aug.	1,585.2	16,001.0	17,586.2	3,067.5	0.0	3,067.5	1,940.6	0.0	1,940.6	63.8	0.0	63.8	357.8	0.0	357.8	86.1	0.0	86.1	0.0	0.0	0.0	0.0	0.0																		
Sept/ Sept.	1,757.2	11,780.8	13,538.0	2,799.9	0.0	2,799.9	1,750.5	0.0	1,750.5	69.1	0.0	69.1	123.5	0.0	123.5	40.1	0.0	40.1	0.0	0.0	0.0	0.0	0.0																		
Okta/ Oct.	1,831.2	13,336.6	15,167.8	1,874.7	4.2	1,879.5	1,891.5	0.0	1,891.5	73.1	0.0	73.1	120.4	0.0	120.4	11.4	0.0	11.4	0.0	0.0	0.0	0.0	0.0																		
Nov/ Nov.	1,618.8	9,730.7	11,350.5	1,555.2	0.0	1,555.2	1,371.2	0.0	1,371.2	226.1	0.0	226.1	62.9	0.0	62.9	20.4	0.0	20.4	0.0	0.0	0.0	0.0	0.0																		
Dis/ Dec.	1,388.2	7,567.6	8,955.8	594.8	0.0	594.8	536.7	0.0	536.7	106.4	0.0	106.4	49.9	0.0	49.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
2002 Jan./Jan.	1,777.1	13,687.1	15,464.2	1,718.8	0.0	1,718.8	1,172.8	0.0	1,172.8	86.0	0.0	86.0	0.0	0.0	0.0	43.3	0.0	43.3	0.0	0.0	0.0	0.0	0.0																		
Feb./Feb.	1,553.5	8,831.0	10,384.5	1,740.5	0.0	1,740.5	1,502.9	0.0	1,502.9	83.5	0.0	83.5	49.8	0.0	49.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mac/ Mar.	1,517.5	15,369.6	16,887.1	1,546.4	1.0	1,547.4	1,127.7	0.0	1,127.7	138.4	0.0	138.4	60.8	0.0	60.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Apr./ Apr.	1,845.3	13,479.7	15,325.0	1,634.7	0.0	1,634.7	1,151.0	0.0	1,151.0	12.0	0.0	12.0	29.4	0.0	29.4	27.4	0.0	27.4	0.0	0.0	0.0	0.0	0.0																		
Mei/ May	1,806.9	8,022.1	9,829.0	1,970.6	0.0	1,970.6	1,116.1	0.0	1,116.1	138.8	0.0	138.8	130.1	3.8	133.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Jun/ Jun.	1,697.1	9,678.9	11,376.0	1,645.9	8.5	1,654.4	778.3	0.0	778.3	68.2	0.0	68.2	54.9	0.0	54.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Jul/ Jul.	1,721.4	10,652.0	12,373.4	1,831.0	2.2	1,833.2	1,667.8	0.0	1,667.8	169.5	0.0	169.5	19.1	0.0	19.1	52.7	0.0	52.7	0.0	0.0	0.0	0.0	0.0																		
Ogos/ Aug.	1,856.2	10,265.2	12,121.4	1,400.7	0.0	1,400.7	1,302.8	0.0	1,302.8	74.6	0.0	74.6	173.0	0.0	173.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Sept/ Sept.	1,781.0	8,535.0	10,316.0	1,832.0	0.0	1,832.0	1,849.0	0.0	1,849.0	104.0	0.0	104.0	94.0	0.0	94.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Okta/ Oct.	1,731.1	8,430.7	10,161.8	2,011.6	0.0	2,011.6	2,048.8	0.0	2,048.8	146.6	0.0	146.6	84.6	0.0	84.6	3.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0																		
Nov/ Nov.	1,584.6	8,363.0	9,947.6	1,124.7	6.5	1,131.2	1,383.4	0.0	1,383.4	99.4	0.0	99.4	139.3	0.0	139.3	3.9	0.0	3.9	0.0	0.0	0.0	0.0	0.0																		
Dis/ Dec.	1,951.9	9,553.9	11,505.8	631.5	0.0	631.5	62.8	0.0	62.8	62.8	0.0	62.8	99.0	0.0	99.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
2003 Jan./Jan.	1,824.0	10,143.7	11,967.7	846.6	0.0	846.6	1,847.8	0.0	1,847.8	139.1	0.0	139.1	230.9	0.0	230.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Feb./Feb.	1,364.0	9,779.0	11,143.0	991.0	0.0	991.0	1,451.0	0.0	1,451.0	290.0	0.0	290.0	119.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mac/ Mar.	2,581.2	10,587.0	13,168.2	1,087.0	0.0	1,087.0	1,815.9	0.0	1,815.9	146.0	0.0	146.0	348.9	0.0	348.9	57.0	0.0	57.0	0.0	0.0	0.0	0.0	0.0																		
Apr./ Apr.	2,067.2	13,473.6	15,540.8	978.5	0.0	978.5	2,130.5	0.0	2,130.5	87.6	0.0	87.6	357.3	82.2	439.5	7.6	0.0	7.6	0.0	0.0	0.0	0.0	0.0																		
Mei/ May	2,422.9	14,261.9	16,684.8	1,028.8	0.0	1,028.8	2,237.9	0.0	2,237.9	182.0	0.0	182.0	531.9	0.0	531.9	13.3	0.0	13.3	0.0	0.0	0.0	0.0	0.0																		
Jun/ Jun.	2,543.7	13,815.8	16,359.5	1,159.3	0.0	1,159.3	2,291.4	0.0	2,291.4	132.0	0.0	132.0	850.3	0.0	850.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Jul/ Jul.	2,968.9	12,501.6	15,468.5	1,166.9	0.0	1,166.9	3,123.7	0.0	3,123.7	518.1	0.0	518.1	846.3	0.0	846.3	11.8	0.0	11.8	0.0	0.0	0.0	0.0	0.0																		
Ogos/ Aug.	2,239.3	13,231.6	15,470.9	934.9	0.0	934.9	2,723.9	0.0	2,723.9	362.8	0.0	362.8	1,014.7	0.0	1,014.7	7.6	0.0	7.6	0.0	0.0	0.0	0.0	0.0																		
Sept/ Sept.	2,720.0	12,730.7	15,450.7	1,159.2	0.0	1,159.2	2,615.9	0.0	2,615.9	407.9	0.0	407.9	652.1	0.0	652.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Okta/ Oct.	3,396.1	14,570.6	17,966.7	1,019.3	0.0	1,019.3	2,581.2	0.0	2,581.2	262.7	0.0	262.7	1,152.6	0.0	1,152.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Nov/ Nov.	2,699.1	11,661.1	14,360.2	866.6	0.0	866.6	2,740.6	0.0	2,740.6	415.0	0.0	415.0	1,122.4	0.0	1,122.4	7.6	0.0	7.6	0.0	0.0	0.0	0.0	0.0																		
Dis/ Dec.	2,877.7	13,393.0	16,270.7	960.5	0.0	960.5	2,175.7	0.0	2,175.7	291.7	0.0	291.7	922.3	0.0	922.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
2004 Jan./Jan.	2,699.5	13,594.5	16,294.0	1,039.6	0.0	1,039.6	2,089.4	0.0	2,089.4	1,674.0	0.0	1,674.0	3,311.8	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Feb./Feb.	2,321.0	15,228.1	17,549.1	1,627.8	0.0	1,627.8	2,827.3	0.0	2,827.3	2,738.5	0.0	2,738.5	1,906.5	0.0	1,906.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mac/ Mar.	3,556.0	20,241.6	23,797.6	1,584.2	0.0	1,584.2	3,477.7	0.0	3,477.7	1,304.4	0.0	1,304.4	2,343.9	0.0	2,343.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Apr./ Apr.	3,775.7	20,941.9	24,717.6	1,132.0	0.0	1,132.0	5,025.5	0.0	5,025.5	4,687.2	0.0	4,687.2	1,791.9	0.0	1,791.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Mei/ May	2,886.5	16,884.4	19,770.9	2,157.5	0.0	2,157.5	4,293.2	0.0	4,293.2	3,255.7	0.0	3,255.7	1,388.4	4.9	1,393.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0																		
Jun/ Jun.	2,705.2	19,238.8	21,944.0	1,823.0	0.0	1,823.0	5,329.1	0.0	5,329.1	9,277.6	0.0	9,277.6	2,127.1	22.8	2,149.9	0.0</																									