

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/RM			USD/SGD			USD/¥en			SGT/USD			USD/Euro ⁴			USD/CHF		
Tempoh	Period	Spot ¹	Swap ²	Jumlah Total	Spot ¹	Swap ²	Jumlah Total	Spot ¹	Swap ²	Jumlah Total	Spot ¹	Swap ²	Jumlah Total	Spot ¹	Swap ²	Jumlah Total	Spot ¹	Swap ²	Jumlah Total
		Spot ²	Swap ³		Spot ²	Swap ³		Spot ²	Swap ³		Spot ²	Swap ³		Spot ²	Swap ³		Spot ²	Swap ³	
2002		20960.6	121730.7	142631.3	18900.8	18.2	18919.0	16332.1	0.0	16323.1	1177.8	0.0	1177.8	1110.3	19.1	1129.4	91.6	0.0	91.6
2003		29872.1	148797.1	178669.2	11813.0	0.0	11813.0	27355.5	0.0	27355.5	3234.9	0.0	3234.9	8148.7	82.2	8230.9	104.9	0.0	104.9
2004		54960.0	228543.8	283543.8	13299.4	0.0	13299.4	45398.7	0.0	45398.7	50955.5	0.0	50955.5	19618.0	0.0	19618.0	43.8	0.0	43.8
2005		23614.3	367474.6	603688.9	5304.4	56.8	5361.2	23396.5	341.8	23738.0	3837.2	0.0	3837.2	11247.8	18.9	11266.7	61.8	2.7	64.5
2000	Jan/Jan.	4944.8	9720.9	14665.7	4298.8	152.0	4390.8	699.7	0.0	699.7	344.5	0.0	344.5	1855.7	0.0	1855.7	0.0	0.0	0.0
	Feb./Feb.	6294.6	3234.6	9529.2	140.4	0.0	140.4	3019.8	0.0	3019.8	1057.2	0.0	1057.2	150.6	0.0	150.6	1110.0	15.2	0.0
	Mac/Mar.	6013.9	11016.2	17030.1	6300.9	90.0	6390.9	1170.8	0.0	1170.8	135.3	0.0	135.3	1164.1	7.6	1171.7	7.6	0.0	7.6
	Apr/Apr.	4291.9	8917.1	13209.0	5076.4	350.6	5427.0	1309.6	0.0	1309.6	113.8	0.0	113.8	764.0	0.0	764.0	0.0	0.0	0.0
	Mei/May	5426.1	11732.5	17158.6	7131.1	225.4	7356.5	1359.0	0.0	1359.0	347.6	0.0	347.6	1010.7	0.0	1010.7	0.0	0.0	0.0
	Jun/Jun.	5590.5	14790.4	20380.9	6446.3	205.8	6652.1	2071.4	0.0	2071.4	178.0	0.0	178.0	557.3	0.0	557.3	4.6	0.0	4.6
	Jul/Jul.	3697.2	12431.1	16128.3	7098.9	143.9	7242.3	2585.6	0.0	2585.6	243.1	0.0	243.1	824.4	0.0	824.4	19.0	0.0	19.0
	Ogos/Aug	4479.6	17299.7	21779.3	8140.5	109.8	8250.3	2274.9	0.0	2274.9	335.9	0.0	335.9	531.1	0.0	531.1	3.8	0.0	3.8
	Sept/Sept	4292.1	18463.3	22755.4	5701.4	70.0	5771.4	2278.8	0.0	2278.8	236.8	0.0	236.8	349.1	0.0	349.1	0.0	0.0	0.0
	Ok/ Oct.	3177.5	16383.9	19561.4	7406.7	103.0	7509.7	2505.8	0.0	2505.8	66.0	0.0	66.0	372.3	0.0	372.3	0.8	0.0	0.8
	Nov/Nov.	2844.9	17727.6	20572.5	6127.5	84.8	6212.3	1802.7	0.0	1802.7	91.0	0.0	91.0	356.2	0.0	356.2	8.4	0.0	8.4
	Dis/Dec.	2909.1	16462.7	19391.8	3353.8	0.0	3353.8	1201.9	0.0	1201.9	129.5	0.0	129.5	170.3	0.0	170.3	0.0	0.0	0.0
2001	Jan/Jan.	2606.0	17739.5	20345.5	4287.8	29.8	4317.6	1643.8	0.0	1643.8	114.8	0.0	114.8	311.2	0.0	311.2	0.0	0.0	0.0
	Feb./Feb.	2347.1	11963.9	14311.0	4126.8	0.0	4126.8	1706.0	0.0	1706.0	158.8	0.0	158.8	180.1	0.0	180.1	0.0	0.0	0.0
	Mac/Mar.	3127.0	21634.9	24761.9	4533.3	0.0	4533.3	1766.3	0.0	1766.3	88.8	0.0	88.8	741.0	0.0	741.0	0.0	0.0	0.0
	Apr/Apr.	2931.9	22890.0	25821.9	3906.7	0.0	3906.7	137.0	0.0	137.0	703.4	0.0	703.4	0.0	0.0	0.0	0.0	0.0	0.0
	Mei/May	2760.3	18638.2	21398.5	5047.4	0.0	5047.4	2188.6	0.0	2188.6	53.4	0.0	53.4	301.7	11.6	313.3	0.0	0.0	11.6
	Jun/Jun.	2229.7	16170.2	18399.9	44.2	0.0	44.2	2041.5	0.0	2041.5	60.4	0.0	60.4	346.4	0.0	346.4	0.0	0.0	0.0
	Jul/Jul.	1695.4	17921.6	19617.0	3962.9	28.3	4001.2	2107.8	0.0	2107.8	202.6	0.0	202.6	303.0	0.0	303.0	13.3	0.0	13.3
	Ogos/Aug	1588.2	16019.0	17607.2	3067.5	0.0	3067.5	1940.6	0.0	1940.6	63.8	0.0	63.8	357.8	0.0	357.8	88.1	0.0	88.1
	Sept/Sept	11757.2	11757.2	23514.4	13538.9	0.0	13538.9	1750.5	0.0	1750.5	69.1	0.0	69.1	123.5	0.0	123.5	40.3	0.0	40.3
	Ok/ Oct.	1931.2	13336.6	15267.8	1874.7	4.2	1878.9	1891.5	0.0	1891.5	73.1	0.0	73.1	1204.0	11.4	1215.4	0.0	0.0	11.4
	Nov/Nov.	1619.8	9730.7	11350.5	1555.2	0.0	1555.2	1371.2	0.0	1371.2	229.1	0.0	229.1	62.9	0.0	62.9	20.4	0.0	20.4
	Dis/Dec.	1388.2	7507.5	8895.7	504.8	0.0	504.8	536.7	0.0	536.7	106.4	0.0	106.4	49.9	0.0	49.9	0.0	0.0	0.0
2002	Jan/Jan.	1777.1	13697.1	15474.2	1718.8	0.0	1718.8	1172.8	0.0	1172.8	86.0	0.0	86.0	43.3	0.0	43.3	0.0	0.0	0.0
	Feb./Feb.	1583.5	8810.0	10393.5	1740.5	0.0	1740.5	1502.9	0.0	1502.9	83.5	0.0	83.5	49.8	0.0	49.8	0.0	0.0	0.0
	Mac/Mar.	1515.2	13821.1	15336.3	1582.1	0.0	1582.1	1527.7	0.0	1527.7	138.8	0.0	138.8	60.0	0.0	60.0	0.0	0.0	0.0
	Apr/Apr.	1845.3	13479.7	15325.0	1634.7	0.0	1634.7	1151.0	0.0	1151.0	12.0	0.0	12.0	29.4	0.0	29.4	27.4	0.0	27.4
	Mei/May	1806.9	8022.2	9829.1	1970.6	0.0	1970.6	1116.1	0.0	1116.1	138.8	0.0	138.8	130.1	3.8	133.9	3.8	0.0	3.8
	Jun/Jun.	1697.1	7979.9	9677.0	1637.4	8.5	1645.9	778.3	0.0	778.3	68.2	0.0	68.2	54.9	0.0	54.9	0.0	0.0	0.0
	Jul/Jul.	1171.4	1171.4	2342.8	1843.5	2.2	1845.7	1833.2	0.0	1833.2	181.2	0.0	181.2	171.2	0.0	171.2	52.7	0.0	52.7
	Ogos/Aug	1593.2	10305.0	11898.2	1400.7	0.0	1400.7	1902.8	0.0	1902.8	74.6	0.0	74.6	173.0	0.0	173.0	0.0	0.0	0.0
	Sept/Sept	1781.0	8530.5	10311.5	1862.0	0.0	1862.0	1849.0	0.0	1849.0	104.0	0.0	104.0	94.0	0.0	94.0	0.0	0.0	0.0
	Ok/ Oct.	1511.1	8430.7	9941.8	2011.6	0.0	2011.6	1405.8	0.0	1405.8	84.6	0.0	84.6	34.8	0.0	34.8	3.8	0.0	3.8
	Nov/Nov.	1584.6	8363.0	9947.6	1124.2	6.5	1130.7	1383.4	0.0	1383.4	99.4	0.0	99.4	139.3	3.8	143.1	3.8	0.0	3.8
	Dis/Dec.	1951.9	9553.9	11505.8	403.4	0.0	403.4	631.5	0.0	631.5	62.8	0.0	62.8	99.0	0.0	99.0	0.0	0.0	0.0
2003	Jan/Jan.	1824.0	10143.7	11967.7	846.6	0.0	846.6	1847.8	0.0	1847.8	139.1	0.0	139.1	230.9	0.0	230.9	0.0	0.0	0.0
	Feb./Feb.	1364.0	9779.0	11143.0	991.0	0.0	991.0	1451.0	0.0	1451.0	290.0	0.0	290.0	119.0	0.0	119.0	0.0	0.0	0.0
	Mac/Mar.	2561.2	10034.7	12595.9	1087.0	0.0	1087.0	1815.9	0.0	1815.9	146.0	0.0	146.0	348.9	0.0	348.9	57.0	0.0	57.0
	Apr/Apr.	2087.2	13473.8	15561.0	1347.8	0.0	1347.8	1540.5	0.0	1540.5	87.6	0.0	87.6	357.3	7.8	365.1	0.0	0.0	7.8
	Mei/May	2422.9	14261.9	16684.8	1028.8	0.0	1028.8	2237.9	0.0	2237.9	182.0	0.0	182.0	531.9	13.3	545.2	0.0	0.0	13.3
	Jun/Jun.	2543.7	13615.6	16159.3	773.7	0.0	773.7	2291.4	0.0	2291.4	132.0	0.0	132.0	850.3	0.0	850.3	0.0	0.0	0.0
	Jul/Jul.	2296.9	12501.6	14798.5	1169.9	0.0	1169.9	3123.7	0.0	3123.7	518.1	0.0	518.1	846.3	11.8	868.1	0.0	0.0	11.8
	Ogos/Aug	2239.3	13231.6	15470.9	934.9	0.0	934.9	2723.9	0.0	2723.9	362.8	0.0	362.8	1014.7	7.6	1022.3	0.0	0.0	7.6
	Sept/Sept	2720.0	12130.7	14850.7	1159.2	0.0	1159.2	2615.9	0.0	2615.9	407.9	0.0	407.9	652.1	0.0	652.1	0.0	0.0	0.0
	Ok/ Oct.	3396.1	14570.6	17966.7	1019.3	0.0	1019.3	2581.2	0.0	2581.2	262.7	0.0	262.7	1152.6	0.0	1152.6	0.0	0.0	0.0
	Nov/Nov.	2689.1	11661.1	14350.2	866.6	0.0	866.6	2740.6	0.0	2740.6	415.0	0.0	415.0	1122.4	7.6	1130.0	0.0	0.0	7.6
	Dis/Dec.	2877.7	13393.0	16270.7	960.5	0.0	960.5	2175.7	0.0	2175.7	291.7	0.0	291.7	822.3	0.0	822.3	0.0	0.0	0.0
2004	Jan/Jan.	2699.5	13594.5	16294.0	1033.6	0.0	1033.6	2069.4	0.0	2069.4	1674.0	0.0	1674.0	3311.8	0.0	3311.8	0.0	0.0	0.0
	Feb./Feb.	2321.0	15208.1	17529.1	1627.8	0.0	1627.8	2827.3	0.0	2827.3	2738.5	0.0	2738.5	1906.5	0.0	1906.5	0.0	0.0	0.0
	Mac/Mar.	3556.0	20241.6	23797.6	1584.2	0.0	15												