

RM juta																		RM million		
Tempoh	USD/RM			USD/SGD			USD/Yen			STG/USD			USD/Euro <sup>4</sup>			USD/CHF				
	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah		
Period	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total		
1998	238,765.1	464,716.9	703,482.0	12,636.4	2,093.9	14,730.3	29,365.2	104.6	29,469.8	358.3	16.6	374.9	153,927.9	106.8	154,034.7	75.8	0.0	75.8		
1999	61,458.4	162,821.3	224,279.7	64,877.0	2,411.1	67,288.1	35,062.4	12.7	35,075.1	1,021.9	115.2	1,137.1	27,241.5	106.8	27,241.5	4.0	0.0	4.0		
2000	53,964.1	164,249.4	218,213.5	67,727.8	1,676.0	69,403.8	20,318.5	0.0	20,318.5	2,372.1	0.0	2,372.1	9,065.2	1.7	9,066.9	54.8	4.6	59.4		
2001	25,992.0	193,010.7	218,992.7	41,816.5	66.5	41,883.0	24,444.0	0.0	24,444.0	1,337.4	0.0	1,337.4	3,601.3	0.0	3,601.3	0.0	0.0	184.9		
2002	20,590.6	121,730.7	142,321.3	18,900.8	18.2	18,919.0	16,332.1	0.0	16,329.1	1,177.8	0.0	1,177.8	1,110.3	19.1	1,129.4	91.6	0.0	91.6		
1999 Jan./ Jan.	4,477.6	13,764.0	18,241.6	2,885.5	48.8	2,934.3	3,321.2	0.2	3,321.4	30.2	0.0	30.2	2,290.2	8.8	2,299.0	0.0	0.0	0.0		
Feb./ Feb.	5,311.0	9,422.8	14,733.8	4,598.7	117.9	4,716.6	2,014.9	0.0	2,014.9	4.9	0.0	4.9	2,115.0	0.0	2,115.0	0.0	0.0	0.0		
Mac/ Mar.	5,310.0	20,252.5	25,563.3	7,684.1	62.1	7,746.2	3,084.8	0.0	3,084.8	12.1	7.4	19.5	2,084.2	8.3	2,092.5	0.0	0.0	0.0		
Apr./ Apr.	5,805.0	17,199.9	23,004.9	5,642.8	147.2	5,790.0	4,962.8	0.0	4,962.8	67.3	22.5	89.8	2,328.9	1.2	2,330.1	0.0	0.0	0.0		
Mei/ May	6,148.1	14,938.3	21,086.4	5,412.9	108.0	5,520.9	4,950.3	0.0	4,950.3	110.3	0.0	110.3	3,487.8	0.0	3,487.8	0.0	0.0	0.0		
Jun/ Jun.	4,178.6	11,957.2	16,146.8	6,759.3	348.4	7,107.7	7,362.5	0.0	7,362.5	28.8	0.0	28.8	2,441.7	0.0	2,441.7	0.0	0.0	0.0		
Jul/ Jul.	4,562.2	12,632.7	17,194.9	6,158.8	223.0	6,381.8	3,608.6	4.7	3,613.3	2,968.5	0.0	2,968.5	3,008.5	0.0	3,008.5	0.0	0.0	0.0		
Ogos/ Aug	3,940.2	14,034.2	17,974.4	7,304.6	213.1	7,517.7	2,451.7	0.0	2,451.7	78.2	0.0	78.2	2,423.3	2.0	2,425.3	0.0	0.0	0.0		
Sept/ Sept.	4,078.7	15,989.0	20,067.7	7,835.5	148.3	7,983.8	1,984.2	6.2	1,990.4	147.7	6.2	147.7	2,530.9	2.0	2,532.9	0.0	0.0	0.0		
Ok/ Oct.	5,481.1	11,758.3	17,239.4	5,514.3	376.4	5,890.7	2,386.1	0.0	2,386.1	134.1	79.1	213.2	2,402.0	2.0	2,404.0	0.0	0.0	0.0		
Nov/ Nov.	6,220.2	10,654.0	16,874.2	3,639.0	314.1	3,953.1	1,294.3	0.0	1,294.3	97.0	0.0	97.0	1,709.3	2.0	1,711.3	4.0	0.0	4.0		
Dis./ Dec.	5,943.9	10,208.4	16,152.3	1,444.0	303.8	1,747.8	648.8	0.0	648.8	19.5	0.0	19.5	312.9	0.0	312.9	0.0	0.0	0.0		
2000 Jan./ Jan.	4,944.8	9,720.9	14,665.7	4,208.8	152.0	4,360.8	699.7	0.0	699.7	344.5	0.0	344.5	1,855.7	0.0	1,855.7	0.0	0.0	0.0		
Feb./ Feb.	6,294.5	9,234.0	15,528.5	2,879.4	140.4	3,019.8	1,057.2	0.0	1,057.2	150.6	0.0	150.6	1,110.0	0.0	1,110.0	15.2	0.0	15.2		
Mac/ Mar.	6,013.9	11,016.2	17,030.1	6,300.9	0.0	6,300.9	1,170.8	0.0	1,170.8	135.3	0.0	135.3	1,164.1	0.0	1,164.1	7.6	0.0	7.6		
Apr./ Apr.	4,291.9	8,917.1	13,209.0	5,076.4	255.4	5,427.0	1,309.6	0.0	1,309.6	113.8	0.0	113.8	764.0	0.0	764.0	0.0	0.0	0.0		
Mei/ May	5,428.1	11,752.5	17,180.6	7,131.1	320.4	7,451.5	1,359.0	0.0	1,359.0	347.6	0.0	347.6	1,010.7	0.0	1,010.7	0.0	0.0	0.0		
Jun/ Jun.	5,590.5	14,790.4	20,380.9	6,446.3	205.8	6,652.1	2,071.4	0.0	2,071.4	178.0	0.0	178.0	557.3	1.7	559.0	0.0	4.6	4.6		
Jul/ Jul.	3,697.2	12,431.1	16,128.3	6,955.0	143.9	7,098.9	2,585.6	0.0	2,585.6	243.1	0.0	243.1	824.4	0.0	824.4	19.0	0.0	19.0		
Ogos/ Aug	4,479.6	17,299.7	21,779.3	6,140.5	109.8	6,250.3	2,274.9	0.0	2,274.9	335.9	0.0	335.9	531.1	0.0	531.1	3.8	0.0	3.8		
Sept/ Sept.	4,292.1	18,493.1	22,785.4	5,701.4	70.0	5,771.4	2,279.9	0.0	2,279.9	236.8	0.0	236.8	349.1	0.0	349.1	0.0	0.0	0.0		
Ok/ Oct.	3,177.5	16,383.9	19,561.4	7,406.7	103.0	7,509.7	2,505.8	0.0	2,505.8	66.0	0.0	66.0	372.3	0.0	372.3	0.8	0.0	0.8		
Nov/ Nov.	2,844.9	17,727.6	20,572.5	6,127.5	84.8	6,212.3	1,802.7	0.0	1,802.7	91.0	0.0	91.0	356.2	0.0	356.2	8.4	0.0	8.4		
Dis./ Dec.	2,909.1	16,482.7	19,391.8	3,353.8	0.0	3,353.8	1,201.9	0.0	1,201.9	129.5	0.0	129.5	170.3	0.0	170.3	0.0	0.0	0.0		
2001 Jan./ Jan.	2,606.0	17,739.5	20,345.5	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		
Feb./ Feb.	2,347.1	19,689.7	22,036.8	4,126.8	0.0	4,126.8	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		
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	68.8	0.0	68.8	741.0	0.0	741.0	0.0	0.0	0.0		
Apr./ Apr.	2,931.9	22,890.0	25,821.9	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		
Mei/ May	2,760.3	18,638.2	21,398.5	5,047.4	0.0	5,047.4	2,188.6	0.0	2,188.6	53.4	0.0	53.4	301.7	11.6	301.7	0.0	0.0	11.6		
Jun/ Jun.	2,229.7	16,170.2	18,399.9	4.2	0.0	4.2	6,241.5	0.0	6,241.5	60.4	0.0	60.4	346.4	0.0	346.4	0.0	0.0	0.0		
Jul/ Jul.	1,655.4	17,821.6	19,477.0	3,934.6	28.3	3,962.9	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		
Ogos/ Aug	1,588.2	16,001.0	17,589.2	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	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	40.1	123.5	0.0	0.0	40.1		
Ok/ Oct.	1,931.2	13,336.6	15,267.8	1,874.5	4.2	1,878.9	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		
Nov/ Nov.	1,619.8	9,730.7	11,350.5	1,555.2	0.0	1,555.2	1,371.2	0.0	1,371.2	229.1	0.0	229.1	62.9	20.4	62.9	0.0	0.0	20.4		
Dis./ Dec.	1,388.2	7,507.5	8,895.7	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.	1,777.1	13,697.1	15,474.2	1,718.8	0.0	1,718.8	1,172.8	0.0	1,172.8	86.0	0.0	86.0	43.3	0.0	43.3	0.0	0.0	0.0		
Feb./ Feb.	1,583.5	10,311.0	11,894.5	1,740.5	0.0	1,740.5	1,502.9	0.0	1,502.9	49.5	0.0	49.5	49.8	0.0	49.8	0.0	0.0	0.0		
Mac/ Mar.	1,517.5	13,852.1	15,369.6	1,545.4	1.0	1,546.4	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		
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	27.4	29.4	0.0	0.0	27.4		
Mei/ May	1,806.9	8,022.2	9,829.1	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	130.1	0.0	0.0	3.8		
Jun/ Jun.	1,697.1	7,978.9	9,676.0	1,637.4	8.5	1,645.9	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.	1,721.4	10,682.1	12,403.5	1,831.0	2.2	1,833.2	1,667.8	0.0	1,667.8	169.5	0.0	169.5	152.1	19.1	171.2	52.7	0.0	52.7		
Ogos/ Aug	1,593.2	10,305.0	11,898.2	1,400.7	0.0	1,400.7	1,902.8	0.0	1,902.8	74.6	0.0	74.6	173.0	0.0	173.0	0.0	0.0	0.0		
Sept/ Sept.	1,781.0	8,535.0	10,316.0	1,882.0	0.0	1,882.0	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		
Ok/ 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	140.6	0.0	140.6	84.6	3.8	84.6	0.0	0.0	3.8		
Nov/ Nov.	1,584.6	6,363.0	7,947.6	1,124.7	6.5	1,131.2	1,383.4	0.0	1,383.4	99.4	0.0	99.4	139.3	3.9	139.3	0.0	0.0	3.9		
Dis./ Dec.	1,951.9	9,553.9	11,505.8	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.	1,824.0	10,143.7	11,967.7																	