

# 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

RM million

Tempoh Period	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
	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
1992	77,663.4	91,595.9	169,259.3	14,718.8	1,652.9	16,371.7	63,829.7	264.5	64,094.2	5,450.2	0.0	5,450.2	70,526.8	5.1	70,531.9	1,482.3	0.0	1,482.3
1993	150,072.9	108,137.6	258,210.5	14,293.9	1,708.2	16,002.1	74,213.1	0.0	74,213.1	3,098.9	0.0	3,098.9	91,333.0	0.0	91,333.0	1,384.7	0.0	1,384.7
1994	234,940.9	121,518.3	356,459.2	14,776.1	1,167.6	15,943.7	81,191.2	44.2	81,235.4	5,021.0	0.0	5,021.0	108,069.6	0.0	108,069.6	778.4	0.0	778.4
1995	260,893.4	309,003.1	569,896.5	13,446.2	2,551.7	15,997.9	60,294.9	0.0	60,294.9	2,398.2	0.0	2,398.2	70,364.7	0.0	70,364.7	119.8	0.0	119.8
1996	288,823.8	397,669.7	686,493.5	10,782.3	2,491.3	13,273.6	52,404.7	0.0	52,404.7	2,224.1	0.0	2,224.1	48,523.5	0.0	48,523.5	141.9	0.0	141.9
1997	297,015.6	917,559.3	1,214,574.9	12,514.5	1,461.7	13,976.2	31,993.7	0.2	31,993.9	149.9	204.5	354.4	57,242.5	12.5	57,255.0	54.5	0.0	54.5
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	27,134.7	106.8	27,241.5	4.0	0.0	4.0
2000	53,964.1	164,249.4	218,213.5	67,727.8	1,727.2	69,455.0	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
1997 Jan./ Jan.	29,487.3	41,904.5	71,391.8	893.8	0.0	893.8	4,818.3	0.0	4,818.3	21.7	204.5	226.2	5,680.0	0.0	5,680.0	0.0	0.0	0.0
Feb./ Feb.	16,141.1	26,929.6	43,070.7	949.7	192.1	1,141.8	2,459.8	0.0	2,459.8	13.5	0.0	13.5	2,861.7	0.0	2,861.7	0.0	0.0	0.0
Mac/ Mar.	24,375.7	35,095.5	59,471.2	1,646.5	265.6	1,912.1	3,369.7	0.0	3,369.7	14.1	0.0	14.1	4,488.3	0.0	4,488.3	0.0	0.0	0.0
Apr./ Apr.	27,437.4	35,446.3	62,883.7	1,169.3	156.5	1,325.8	3,235.5	0.0	3,235.5	0.0	0.0	0.0	6,402.5	0.0	6,402.5	12.6	0.0	12.6
Mei/ May	27,005.5	97,965.7	124,971.2	918.6	77.2	995.8	1,968.5	0.0	1,968.5	0.0	0.0	0.0	3,409.6	12.5	3,422.1	25.1	0.0	25.1
Jun/ Jun.	23,471.1	117,371.5	140,842.6	1,010.7	70.6	1,081.3	2,081.8	0.0	2,081.8	0.0	0.0	0.0	5,200.3	0.0	5,200.3	1.2	0.0	1.2
Jul./ Jul.	39,269.6	122,688.1	161,957.7	996.6	158.7	1,155.3	2,575.1	0.0	2,575.1	18.6	0.0	18.6	4,862.1	0.0	4,862.1	0.0	0.0	0.0
Ogos/ Aug	21,969.5	86,649.6	108,619.1	1,447.5	230.4	1,677.9	2,679.4	0.0	2,679.4	7.2	0.0	7.2	4,566.9	0.0	4,566.9	8.3	0.0	8.3
Sept./ Sept.	19,619.8	85,668.5	105,288.3	1,095.7	84.9	1,180.6	1,853.3	0.0	1,853.3	22.9	0.0	22.9	3,653.8	0.0	3,653.8	7.3	0.0	7.3
Okt/ Oct.	25,666.0	81,900.0	107,566.0	858.2	25.7	883.9	2,801.2	0.2	2,801.4	11.7	0.0	11.7	5,627.2	0.0	5,627.2	0.0	0.0	0.0
Nov/ Nov.	21,234.7	102,092.1	123,326.8	826.9	71.2	898.1	2,406.7	0.0	2,406.7	8.5	0.0	8.5	7,413.3	0.0	7,413.3	0.0	0.0	0.0
Dis./ Dec.	21,337.9	105,846.3	127,184.2	700.6	128.8	829.4	1,744.5	0.2	1,744.7	31.3	0.0	31.3	3,076.9	0.0	3,076.9	0.0	0.0	0.0
1998 Jan./ Jan.	33,382.7	76,531.6	109,914.3	1,532.2	85.6	1,617.8	4,175.5	0.0	4,175.5	22.2	0.0	22.2	11,395.6	0.0	11,395.6	0.0	0.0	0.0
Feb./ Feb.	25,496.8	69,478.6	94,975.4	1,192.5	118.3	1,310.8	3,251.9	0.0	3,251.9	66.5	0.0	66.5	13,374.2	59.4	13,433.6	0.0	0.0	0.0
Mac/ Mar.	28,499.0	83,495.5	111,994.5	1,586.7	125.5	1,712.2	4,605.7	0.0	4,605.7	73.2	0.0	73.2	14,156.9	39.6	14,196.5	7.3	0.0	7.3
Apr./ Apr.	19,230.2	39,935.8	59,166.0	1,055.3	124.0	1,179.3	2,027.2	0.0	2,027.2	0.0	0.0	0.0	12,268.5	0.0	12,268.5	15.1	0.0	15.1
Mei/ May	22,394.2	36,729.5	59,123.7	1,035.1	87.4	1,122.5	1,954.1	0.0	1,954.1	5.0	0.0	5.0	12,124.2	0.0	12,124.2	0.0	0.0	0.0
Jun/ Jun.	28,047.5	40,066.6	68,114.1	1,086.8	415.7	1,502.5	1,921.1	0.0	1,921.1	59.3	0.0	59.3	18,788.8	0.0	18,788.8	0.0	0.0	0.0
Jul./ Jul.	26,109.4	25,167.7	51,277.1	1,009.2	169.4	1,178.6	1,779.0	0.0	1,779.0	8.1	10.2	18.3	20,476.7	0.0	20,476.7	25.4	0.0	25.4
Ogos/ Aug	24,860.0	39,128.4	63,988.4	1,223.4	209.0	1,432.4	4,249.2	0.0	4,249.2	11.0	0.0	11.0	21,005.7	0.0	21,005.7	20.9	0.0	20.9
Sept./ Sept.	7,585.0	20,277.3	27,862.3	482.7	260.4	743.1	1,255.4	94.7	1,350.1	31.3	6.4	37.7	3,448.3	3.7	3,452.0	7.1	0.0	7.1
Okt/ Oct.	9,296.2	24,235.9	33,532.1	929.6	248.6	1,178.2	2,026.6	6.1	2,026.7	0.0	0.0	0.0	9,893.4	0.0	9,893.4	0.0	0.0	0.0
Nov/ Nov.	7,085.2	22,538.7	29,623.9	958.8	147.0	1,105.8	1,918.2	3.8	1,922.0	61.0	0.0	61.0	12,107.3	4.1	12,111.4	0.0	0.0	0.0
Dis./ Dec.	6,778.9	15,630.3	22,409.2	544.1	103.0	647.1	207.3	0.0	207.3	20.7	0.0	20.7	4,888.3	0.0	4,888.3	0.0	0.0	0.0
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.	5,310.8	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	5,642.4	147.2	5,789.6	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.	4,179.6	11,967.2	16,146.8	6,759.3	348.4	7,107.7	4,354.7	7.8	4,362.5	29.9	0.0	29.9	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	296.9	0.0	296.9	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	0.0	1,984.2	141.5	6.2	147.7	2,530.9	2.0	2,532.9	0.0	0.0	0.0
Okt/ 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	3,636.9	314.1	3,951.0	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	142.0	4,350.8	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	138.8	6,439.7	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	350.6	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	225.4	7,356.5	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	4.6	0.0	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	18,493.3	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
Okt/ 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	12.7	3,366.5	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	4,25														