

V.10 Jumlah Urus Niaga Antara Bank dalam Pasaran Pertukaran Asing Kuala Lumpur¹

Volume of Interbank Transactions in the Kuala Lumpur Foreign Exchange Market¹

RM juta

RM million

Tempoh Period	USD/RM			USD/SGD			USD/Yen			STG/USD			USD/DM			USD/CHF		
	Spot ²	Swap ³	Jumlah	Spot ²	Swap ³	Jumlah	Spot ²	Swap ³	Jumlah	Spot ²	Swap ³	Jumlah	Spot ²	Swap ³	Jumlah	Spot ²	Swap ³	Jumlah
	Spot ²	Swap ³	Total	Spot ²	Swap ³	Total	Spot ²	Swap ³	Total	Spot ²	Swap ³	Total	Spot ²	Swap ³	Total	Spot ²	Swap ³	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	224.1	0.0	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	12,514.1	1,461.7	13,975.8	31,993.8	0.4	31,994.2	149.5	204.5	354.0	57,242.6	12.5	57,255.1	54.5	0.0	54.5
1996 Jan. / Jan.	33,682.5	33,749.1	67,431.6	1,505.7	343.4	1,849.1	7,149.9	0.0	7,149.9	125.7	0.0	125.7	4,722.1	0.0	4,722.1	2.5	0.0	2.5
Feb. / Feb.	17,942.3	24,517.3	42,459.6	907.7	233.0	1,140.7	3,363.9	0.0	3,363.9	60.0	0.0	60.0	3,540.1	0.0	3,540.1	0.0	0.0	0.0
Mac / Mar.	24,100.8	31,134.6	55,235.4	1,270.1	243.8	1,513.9	4,447.0	0.0	4,447.0	12.9	0.0	12.9	4,389.5	0.0	4,389.5	1.3	0.0	1.3
Apr. / Apr.	30,252.4	32,854.0	63,106.4	966.5	251.7	1,218.2	5,376.8	0.0	5,376.8	7.6	0.0	7.6	4,607.6	0.0	4,607.6	0.0	0.0	0.0
Mei / May	22,140.6	33,345.7	55,486.3	655.8	392.6	1,048.4	3,567.4	0.0	3,567.4	5.6	0.0	5.6	3,191.5	0.0	3,191.5	0.0	0.0	0.0
Jun / Jun.	22,196.7	34,808.8	57,005.5	684.6	283.3	967.9	4,697.3	0.0	4,697.3	1.2	0.0	1.2	4,328.7	0.0	4,328.7	0.0	0.0	0.0
Jul. / Jul.	22,073.2	36,780.0	58,853.2	1,031.2	237.4	1,268.6	4,756.1	0.0	4,756.1	3.9	0.0	3.9	4,691.4	0.0	4,691.4	102.7	0.0	102.7
Ogos / Aug.	20,518.2	32,513.5	53,031.7	866.4	167.6	1,034.0	3,829.1	0.0	3,829.1	0.0	0.0	0.0	4,262.7	0.0	4,262.7	10.5	0.0	10.5
Sep. / Sep.	25,072.5	35,185.2	60,257.7	761.0	160.9	921.9	4,713.6	0.0	4,713.6	0.0	0.0	0.0	4,652.2	0.0	4,652.2	0.0	0.0	0.0
Okt. / Oct.	29,744.4	35,542.6	65,287.0	1,040.5	71.3	1,111.8	5,951.6	0.0	5,951.6	0.0	0.0	0.0	6,065.1	0.0	6,065.1	24.9	0.0	24.9
Nov. / Nov.	23,445.8	34,532.9	57,978.7	534.3	106.3	640.6	2,754.7	0.0	2,754.7	7.2	0.0	7.2	2,721.9	0.0	2,721.9	0.0	0.0	0.0
Dis. / Dec.	17,654.4	32,706.0	50,360.4	558.5	0.0	558.5	1,797.3	0.0	1,797.3	0.0	0.0	0.0	1,350.7	0.0	1,350.7	0.0	0.0	0.0
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	75,967.3	102,972.8	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
Sep. / Sep.	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	54,996.5	83,495.5	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

¹ Urus niaga adalah dalam RM juta berasaskan pada kadar pertengahan USD/RM pada tengahari. Urus niaga yang dilaksanakan melalui broker pertukaran wang asing tempatan.

² Merujuk kepada urus niaga yang diselesaikan dalam masa dua hari perniagaan selepas penutupan urus janji.

³ Merujuk kepada swap pertukaran wang asing yang melibatkan pelaksanaan kontrak spot and kontrak ke hadapan yang bertentangan.

¹ Volume is expressed in RM million based on the middle rate of USD/RM at noon. Transactions effected through the domestic foreign exchange brokers.

² Refers to transaction settled within two business days after the conclusion of deal.

³ Refers to foreign exchange swap which involves a spot plus a reversing forward transaction.