V.10 Jumlah Urus Niaga Antara Bank dalam Pasaran Pertukaran Asing Kuala Lumpur[1]

Volume of Interbank Transactions in the Kuala Lumpur Foreign Exchange Market[1]

RM juta — *RM milllion*

Tempoh / *Period*	USD/RM			USD/SGD			USD/Yen			STG/USD			USD/DM			USD/CHF		
	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *Total*	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *Total*	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *Total*	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *Total*	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *Total*	Spot [2] / *Spot [2]*	Swap [3] / *Swap [3]*	Jumlah / *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
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
Sep. / *Sep.*	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	2,020.6	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

[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 dometic 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.*