

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 ⁴			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	12,514.5	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
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
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	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
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	2,020.6	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
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

- 1 Urus niaga adalah dalam RM juta berdasarkan 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.
- 4 Berkuatkuasa Januari 1999, urusniaga dalam USD/DM telah digantikan dengan USD/Euro.

- 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.
- 4 Effective January 1999, trade in USD/DM was replaced by USD/Euro.