

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 <i>Period</i>	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	
	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	<i>Spot</i> ²	<i>Swap</i> ³	<i>Total</i>	
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
	Ogo 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
	Ogo 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	2,801.4	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

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.