# 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 |
| 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 | 2,801.2 | 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 |

[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.*