# V.3 Kadar Faedah: Pasaran Wang Antara Bank[1]

*Interest rates: Interbank Money Market[1]*

Peratus setahun — *Percent per annum*

| Tempoh / *Period* | Kadar purata berwajaran antara bank *Weighted average interbank rates* | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Wang semalaman *Overnight money* | | | | 1 minggu *1 week* | | | | 1 bulan *1 month* | | | | 3 bulan *3 month* | | | | 6 bulan *6 month* | | | | 12 bulan *12 month* | | | |
| | Julat *Range* | | | Purata *Avg* | Julat *Range* | | | Purata *Avg* | Julat *Range* | | | Purata *Avg* | Julat *Range* | | | Purata *Avg* | Julat *Range* | | | Purata *Avg* | Julat *Range* | | | Purata *Avg* |
| 2000 | 2.30 | - | 4.00 | 2.66 | 2.50 | - | 3.25 | 2.72 | 2.60 | - | 3.30 | 2.84 | 3.00 | - | 3.40 | 3.19 | 3.00 | - | 3.55 | 3.21 | 3.35 | - | 3.50 | 3.54 |
| 2001 | 2.75 | - | 4.00 | 2.79 | 2.76 | - | 3.05 | 2.82 | 2.80 | - | 3.00 | 2.93 | 2.83 | - | 3.30 | 3.13 | 2.84 | - | 3.35 | 2.99 | 3.00 | - | 3.16 | 3.07 |
| 2002 | 2.61 | - | 3.15 | 2.73 | 2.72 | - | 2.81 | 2.76 | 2.75 | - | 3.00 | 2.87 | 2.80 | - | 3.17 | 2.92 | 2.85 | - | 2.90 | 2.87 | 3.00 | - | 0.00 | 3.00 |
| 2003 | 2.70 | - | 3.01 | 2.74 | 2.77 | - | 2.88 | 2.80 | 2.82 | - | 3.00 | 2.99 | 2.86 | - | 2.93 | 2.88 | 2.90 | - | 2.96 | 2.93 | 3.05 | - | 0.00 | 3.05 |
| 2001 Jan. / *Jan.* | 2.75 | - | 3.50 | 2.80 | 2.80 | - | 2.89 | 2.85 | 2.95 | - | 3.00 | 2.98 | 3.06 | - | 3.30 | 3.22 | 3.15 | - | 3.19 | 3.17 | - | - | - | - |
| Feb. / *Feb.* | 2.75 | - | 3.00 | 2.78 | 2.80 | - | 2.90 | 2.82 | 2.90 | - | 3.00 | 2.97 | 3.00 | - | 3.30 | 3.18 | 3.02 | - | 3.35 | 3.06 | - | - | - | - |
| Mac / *Mar.* | 2.75 | - | 4.00 | 2.87 | 2.80 | - | 2.98 | 2.87 | 2.90 | - | 3.00 | 2.95 | 2.99 | - | 3.30 | 3.14 | 3.02 | - | 3.06 | 3.04 | - | - | - | - |
| Apr. / *Apr.* | 2.75 | - | 3.70 | 2.79 | 2.80 | - | 2.91 | 2.84 | 2.90 | - | 3.00 | 2.96 | 2.98 | - | 3.30 | 3.12 | 3.02 | - | 3.05 | 3.03 | 3.11 | - | 3.16 | 3.14 |
| Mei / *May* | 2.75 | - | 4.00 | 2.85 | 2.81 | - | 3.05 | 2.88 | 2.85 | - | 3.00 | 2.96 | 3.00 | - | 3.30 | 3.18 | 3.05 | - | 3.13 | 3.07 | - | - | - | - |
| Jun / *June* | 2.75 | - | 3.05 | 2.77 | 2.79 | - | 2.92 | 2.84 | 2.91 | - | 3.00 | 2.96 | 3.00 | - | 3.30 | 3.17 | 3.01 | - | 3.30 | 3.09 | - | - | - | - |
| Jul / *July* | 2.75 | - | 3.20 | 2.77 | 2.78 | - | 2.81 | 2.79 | 2.83 | - | 3.00 | 2.92 | 2.95 | - | 3.30 | 3.14 | 2.93 | - | 3.07 | 3.00 | - | - | - | - |
| Aug./ *Aug.* | 2.75 | - | 3.10 | 2.78 | 2.77 | - | 2.81 | 2.79 | 2.80 | - | 3.00 | 2.88 | 2.85 | - | 3.29 | 3.16 | 2.85 | - | 3.15 | 2.95 | 3.00 | - | - | 3.00 |
| Sep./ *Sep.* | 2.75 | - | 3.20 | 2.78 | 2.77 | - | 2.82 | 2.80 | 2.80 | - | 3.00 | 2.88 | 2.86 | - | 3.29 | 3.06 | 2.86 | - | 2.95 | 2.89 | 3.05 | - | 3.08 | 3.07 |
| Okt./ *Oct.* | 2.75 | - | 3.10 | 2.80 | 2.78 | - | 2.85 | 2.81 | 2.81 | - | 3.00 | 2.91 | 2.84 | - | 3.29 | 3.04 | 2.85 | - | 3.10 | 2.87 | - | - | - | - |
| Nov./ *Nov.* | 2.75 | - | 2.85 | 2.76 | 2.78 | - | 2.82 | 2.80 | 2.80 | - | 3.00 | 2.89 | 2.83 | - | 3.29 | 3.06 | 2.84 | - | 2.89 | 2.87 | - | - | - | - |
| Dis./ *Dec* | 2.75 | - | 2.87 | 2.76 | 2.76 | - | 2.80 | 2.79 | 2.81 | - | 3.00 | 2.90 | 2.83 | - | 3.30 | 3.09 | 2.85 | - | - | 2.85 | - | - | - | - |
| 2002 Jan. / *Jan.* | 2.00 | - | 2.80 | 2.75 | 2.71 | - | 2.80 | 2.78 | 2.72 | - | 3.00 | 2.88 | 2.77 | - | 3.30 | 3.07 | 2.85 | - | - | 2.85 | - | - | - | - |
| Feb. / *Feb.* | 2.70 | - | 2.80 | 2.70 | 2.70 | - | 2.72 | 2.71 | 2.70 | - | 3.00 | 2.84 | 2.75 | - | 3.29 | 3.01 | - | - | - | - | - | - | - | - |
| Mac / *Mar.* | 2.50 | - | 3.10 | 2.71 | 2.71 | - | 2.77 | 2.72 | 2.71 | - | 2.99 | 2.85 | 2.74 | - | 3.29 | 2.86 | 2.77 | - | 2.80 | 2.78 | - | - | - | - |
| Apr. / *Apr.* | 2.68 | - | 2.95 | 2.72 | 2.70 | - | 2.80 | 2.74 | 2.73 | - | 3.00 | 2.77 | 2.76 | - | 3.25 | 2.91 | 2.81 | - | 2.98 | 2.90 | - | - | - | - |
| Mei / *May* | 2.60 | - | 2.90 | 2.71 | 2.72 | - | 2.79 | 2.74 | 2.74 | - | 3.00 | 2.81 | 2.78 | - | 3.25 | 2.87 | 2.82 | - | 2.84 | 2.83 | - | - | - | - |
| Jun / *June* | 2.60 | - | 3.80 | 2.72 | 2.72 | - | 2.77 | 2.73 | 2.74 | - | 3.00 | 2.83 | 2.77 | - | 3.27 | 2.89 | 2.84 | - | 2.85 | 2.85 | - | - | - | - |
| Jul / *July* | 2.70 | - | 4.00 | 2.74 | 2.70 | - | 2.83 | 2.75 | 2.75 | - | 3.00 | 2.86 | 2.80 | - | 3.25 | 2.96 | 2.83 | - | 2.86 | 2.84 | - | - | - | - |
| Aug./ *Aug.* | 2.70 | - | 3.00 | 2.73 | 2.71 | - | 2.80 | 2.76 | 2.76 | - | 3.00 | 2.88 | 2.82 | - | 2.95 | 2.86 | 2.85 | - | 2.90 | 2.86 | - | - | - | - |
| Sep./ *Sep.* | 2.70 | - | 2.80 | 2.72 | 2.74 | - | 2.78 | 2.75 | 2.77 | - | 3.00 | 2.88 | 2.83 | - | 2.86 | 2.84 | 2.86 | - | 2.90 | 2.88 | 3.00 | - | - | 3.00 |
| Okt./ *Oct.* | 2.70 | - | 3.10 | 2.74 | 2.73 | - | 2.82 | 2.76 | 2.76 | - | 3.00 | 2.92 | 2.81 | - | 3.30 | 2.88 | 2.85 | - | 2.89 | 2.87 | - | - | - | - |
| Nov./ *Nov.* | 2.70 | - | 3.30 | 2.75 | 2.75 | - | 2.85 | 2.78 | 2.78 | - | 3.00 | 2.96 | 2.83 | - | 2.85 | 2.85 | 2.89 | - | 2.95 | 2.90 | - | - | - | - |
| Dis./ *Dec* | 2.70 | - | 3.30 | 2.79 | 2.75 | - | 3.00 | 2.88 | 2.87 | - | 3.10 | 2.98 | 2.91 | - | 3.13 | 3.01 | 2.94 | - | 3.00 | 2.99 | - | - | - | - |
| 2003 Jan. / *Jan.* | 2.70 | - | 3.20 | 2.77 | 2.76 | - | 2.88 | 2.79 | 2.82 | - | 3.00 | 2.99 | 2.90 | - | 2.93 | 2.91 | 2.93 | - | 2.95 | 2.94 | - | - | - | - |
| Feb. / *Feb.* | 2.70 | - | 3.10 | 2.75 | 2.75 | - | 2.81 | 2.78 | 2.80 | - | 3.00 | 2.98 | 2.86 | - | 2.91 | 2.89 | 2.88 | - | 2.94 | 2.92 | - | - | - | - |
| Mac / *Mar.* | 2.70 | - | 3.20 | 2.81 | 2.75 | - | 2.93 | 2.83 | 2.80 | - | 3.00 | 2.99 | 2.85 | - | 2.90 | 2.86 | 2.90 | - | 3.05 | 2.97 | - | - | - | - |
| Apr. / *Apr.* | 2.70 | - | 3.20 | 2.74 | 2.79 | - | 2.90 | 2.81 | 2.81 | - | 3.00 | 2.98 | 2.85 | - | 2.87 | 2.86 | 2.89 | - | 2.91 | 2.90 | - | - | - | - |
| Mei / *May* | 2.70 | - | 3.00 | 2.76 | 2.78 | - | 2.90 | 2.82 | 2.81 | - | 3.00 | 2.99 | 2.85 | - | 2.86 | 2.86 | 2.90 | - | 2.92 | 2.91 | - | - | - | - |
| Jun / *June* | 2.70 | - | 3.00 | 2.77 | 2.80 | - | 2.93 | 2.84 | 2.81 | - | 3.00 | 2.99 | 2.86 | - | 3.11 | 2.90 | 2.90 | - | 2.91 | 2.91 | 3.05 | - | - | 3.05 |
| Jul / *July* | 2.70 | - | 3.00 | 2.75 | 2.80 | - | 2.90 | 2.83 | 2.84 | - | 3.00 | 2.99 | 2.85 | - | 2.88 | 2.87 | 2.90 | - | 3.10 | 2.97 | - | - | - | - |
| Aug./ *Aug.* | 2.70 | - | 3.00 | 2.73 | 2.76 | - | 2.88 | 2.82 | 2.84 | - | 3.00 | 2.99 | 2.84 | - | 3.00 | 2.89 | 2.91 | - | 2.92 | 2.91 | - | - | - | - |
| Sep./ *Sep.* | 2.70 | - | 2.85 | 2.71 | 2.77 | - | 2.85 | 2.80 | 2.83 | - | 3.00 | 2.99 | 2.86 | - | 2.91 | 2.88 | 2.91 | - | 2.95 | 2.92 | - | - | - | - |
| Okt./ *Oct.* | 2.70 | - | 2.90 | 2.71 | 2.75 | - | 2.80 | 2.78 | 2.80 | - | 3.00 | 2.99 | 2.87 | - | 2.88 | 2.87 | 2.90 | - | 2.92 | 2.91 | - | - | - | - |
| Nov./ *Nov.* | 2.70 | - | 2.82 | 2.71 | 2.75 | - | 2.86 | 2.78 | 2.84 | - | 3.00 | 2.99 | 2.87 | - | 2.88 | 2.87 | 2.92 | - | 2.95 | 2.94 | - | - | - | - |
| Dis./ *Dec* | 2.70 | - | 2.80 | 2.71 | 2.75 | - | 2.92 | 2.77 | 2.83 | - | 3.00 | 2.99 | 2.87 | - | 3.00 | 2.94 | - | - | - | - | - | - | - | - |
| 2004 Jan. / *Jan.* | 2.70 | - | 2.75 | 2.70 | 2.70 | - | 2.78 | 2.74 | 2.82 | - | 3.00 | 2.99 | 2.86 | - | 2.89 | 2.87 | 2.90 | - | - | 2.90 | - | - | - | - |
| Feb. / *Feb.* | 2.70 | - | 2.75 | 2.71 | 2.71 | - | 2.80 | 2.73 | 2.80 | - | 3.00 | 2.99 | 2.85 | - | 2.86 | 2.85 | 2.99 | - | - | 2.99 | - | - | - | - |
| Feb. 4 | 2.70 | - | 2.73 | 2.71 | 2.72 | - | 2.73 | 2.72 | 2.98 | - | 2.99 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 5 | 2.70 | - | 2.71 | 2.70 | 2.72 | - | - | 2.72 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | 2.99 | - | - | 2.99 | - | - | - | - |
| Feb. 6 | 2.70 | - | 2.72 | 2.70 | 2.72 | - | 2.73 | 2.72 | 2.83 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 7 | 2.70 | - | 2.73 | 2.71 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 9 | 2.70 | - | 2.71 | 2.70 | 2.72 | - | 2.73 | 2.73 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 10 | 2.70 | - | 2.71 | 2.70 | 2.72 | - | - | 2.72 | 2.81 | - | 3.00 | 2.99 | 2.86 | - | - | 2.86 | - | - | - | - | - | - | - | - |
| Feb. 11 | 2.70 | - | 2.73 | 2.71 | 2.73 | - | - | 2.73 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 12 | 2.70 | - | 2.72 | 2.71 | 2.72 | - | - | 2.72 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 13 | 2.70 | - | 2.72 | 2.71 | 2.72 | - | - | 2.72 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 14 | 2.71 | - | 2.73 | 2.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 16 | 2.70 | - | 2.72 | 2.70 | 2.72 | - | - | 2.72 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | 2.99 | - | - | 2.99 | - | - | - | - |
| Feb. 17 | 2.70 | - | 2.71 | 2.70 | 2.72 | - | - | 2.72 | 2.98 | - | 3.00 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 18 | 2.70 | - | 2.72 | 2.70 | - | - | - | - | 2.80 | - | 3.00 | 2.99 | 2.85 | - | - | 2.85 | - | - | - | - | - | - | - | - |
| Feb. 19 | 2.70 | - | 2.71 | 2.70 | 2.71 | - | - | 2.71 | 2.81 | - | 2.99 | 2.98 | 2.85 | - | - | 2.85 | - | - | - | - | - | - | - | - |
| Feb. 20 | 2.70 | - | 2.73 | 2.71 | - | - | - | - | 2.82 | - | 3.00 | 2.98 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 24 | 2.70 | - | 2.73 | 2.71 | 2.72 | - | 2.80 | 2.77 | 2.98 | - | 2.99 | 2.99 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 25 | 2.70 | - | 2.72 | 2.71 | 2.72 | - | - | 2.72 | 2.98 | - | 2.99 | 2.98 | 2.85 | - | - | 2.85 | - | - | - | - | - | - | - | - |
| Feb. 26 | 2.70 | - | 2.75 | 2.72 | 2.73 | - | 2.80 | 2.73 | 2.95 | - | 3.00 | 2.98 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 27 | 2.70 | - | 2.74 | 2.71 | 2.77 | - | 2.74 | 2.79 | 2.83 | - | 3.00 | 2.98 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb. 28 | 2.70 | - | 2.71 | 2.70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

1 Kadar faedah harian pasaran wang antara bank boleh diperolehi melalui laman web Bank Negara Malaysia.

1 Daily Interbank rates are available from BNM home page.