

4.3 Kadar Faedah: Pasaran Wang Antara Bank¹

Interest Rates: Interbank Money Market¹

| Peratus setahun | | | | | | | | | | | | Kadar purata berwajaran antara bank | | | | | | | | | | | | Percent per annum | | | |
|------------------|----------------------------------|---|--------|-------|----------|--------|-------|------|---------|-------|------|-------------------------------------|---------|---|--------|-------|---------|--------|-------|------|----------|---|------|-------------------|--|--|--|
| Tempoh | Weighted average interbank rates | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Wang semalaman | | | | 1 minggu | | | | 1 bulan | | | | 3 bulan | | | | 6 bulan | | | | 12 bulan | | | | | | |
| | Overnight money | | | | 1 week | | | | 1 month | | | | 3 month | | | | 6 month | | | | 12 month | | | | | | |
| Period | Julat | | Purata | Julat | | Purata | Julat | | Purata | Julat | | Purata | Julat | | Purata | Julat | | Purata | Julat | | Purata | | | | | | |
| | Range | | Avg | Range | | Avg | Range | | Avg | Range | | Avg | Range | | Avg | Range | | Avg | Range | | Avg | | | | | | |
| 2008 | 3.45 | - | 3.49 | 3.48 | 3.50 | - | 3.51 | 3.50 | 3.53 | - | 3.53 | 3.53 | 3.60 | - | 3.60 | 3.60 | 3.64 | - | 3.64 | 3.64 | 3.75 | - | 3.75 | 3.75 | | | |
| 2009 | 2.11 | - | 2.13 | 2.12 | 2.13 | - | 2.16 | 2.14 | 2.17 | - | 2.20 | 2.18 | 2.23 | - | 2.27 | 2.26 | 2.18 | - | 2.19 | 2.19 | - | - | - | - | | | |
| 2008 Jan. / Jan. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | 3.60 | - | 3.6 | 3.6 | - | - | - | - | - | - | - | - | | | |
| Feb. / Feb. | 3.47 | - | 3.51 | 3.50 | 3.51 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Mac / Mar. | 3.47 | - | 3.50 | 3.50 | 3.50 | - | 3.53 | 3.52 | 3.54 | - | 3.55 | 3.55 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr. / Apr. | 3.48 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.55 | - | 3.55 | 3.55 | 3.59 | - | 3.59 | 3.59 | - | - | - | - | - | - | - | - | | | |
| Mei / May | 3.48 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.57 | - | 3.57 | 3.57 | 3.59 | - | 3.59 | 3.59 | 3.75 | - | 3.75 | 3.75 | | | |
| Jun / June | 3.46 | - | 3.51 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | - | - | - | - | 3.68 | - | 3.68 | 3.68 | - | - | - | - | | | |
| Jul / July | 3.45 | - | 3.51 | 3.49 | 3.51 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.63 | - | 3.63 | 3.63 | - | - | - | - | - | - | - | - | | | |
| Ogos / Aug. | 3.46 | - | 3.51 | 3.49 | 3.51 | - | 3.52 | 3.52 | 3.56 | - | 3.56 | 3.56 | 3.62 | - | 3.62 | 3.62 | - | - | - | - | - | - | - | - | | | |
| Sep. / Sep. | 3.47 | - | 3.51 | 3.50 | 3.52 | - | 3.53 | 3.52 | 3.56 | - | 3.56 | 3.56 | - | - | - | - | 3.69 | - | 3.69 | 3.69 | - | - | - | - | | | |
| Okt. / Oct. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.52 | 3.52 | 3.57 | - | 3.57 | 3.57 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Nov. / Nov. | 3.47 | - | 3.52 | 3.50 | 3.52 | - | 3.57 | 3.52 | 3.49 | - | 3.50 | 3.49 | 3.61 | - | 3.61 | 3.61 | - | - | - | - | - | - | - | - | | | |
| Dis. / Dec | 3.24 | - | 3.25 | 3.25 | 3.27 | - | 3.28 | 3.27 | 3.29 | - | 3.31 | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2009 Jan. / Jan. | 3.02 | - | 3.07 | 3.05 | 3.07 | - | 3.08 | 3.07 | 3.02 | - | 3.02 | 3.02 | 2.85 | - | 2.87 | 2.86 | - | - | - | - | - | - | - | - | | | |
| Feb. / Feb. | 2.38 | - | 2.43 | 2.42 | 2.44 | - | 2.45 | 2.44 | 2.46 | - | 2.46 | 2.46 | 2.58 | - | 2.58 | 2.58 | - | - | - | - | - | - | - | - | | | |
| Mac / Mar. | 1.96 | - | 2.01 | 2.00 | 2.02 | - | 2.03 | 2.02 | 2.05 | - | 2.05 | 2.05 | 2.08 | - | 2.08 | 2.08 | 2.08 | - | 2.08 | 2.08 | - | - | - | - | | | |
| Apr. / Apr. | 1.99 | - | 2.00 | 2.00 | 2.01 | - | 2.04 | 2.02 | 2.03 | - | 2.06 | 2.05 | 2.09 | - | 2.1 | 2.1 | - | - | - | - | - | - | - | - | | | |
| Mei / May | 1.99 | - | 2.00 | 2.00 | 2.02 | - | 2.03 | 2.02 | 2.05 | - | 2.08 | 2.06 | - | - | - | - | 2.15 | - | 2.15 | 2.15 | - | - | - | - | | | |
| Jun / June | 1.99 | - | 2.00 | 2.00 | 2.01 | - | 2.05 | 2.02 | 2.04 | - | 2.16 | 2.07 | 2.11 | - | 2.19 | 2.14 | 2.2 | - | 2.2 | 2.2 | - | - | - | - | | | |
| Jul / July | 1.99 | - | 2.00 | 2.00 | 2.01 | - | 2.05 | 2.02 | 2.04 | - | 2.11 | 2.07 | 2.13 | - | 2.16 | 2.15 | - | - | - | - | - | - | - | - | | | |
| Ogos / Aug. | 1.99 | - | 2.00 | 2.00 | 2.00 | - | 2.05 | 2.02 | 2.05 | - | 2.10 | 2.07 | 2.14 | - | 2.18 | 2.16 | - | - | - | - | - | - | - | - | | | |
| Sep. / Sep. | 1.99 | - | 2.00 | 2.00 | 2.00 | - | 2.05 | 2.03 | 2.06 | - | 2.13 | 2.07 | 2.15 | - | 2.21 | 2.18 | 2.17 | - | 2.21 | 2.20 | - | - | - | - | | | |
| Okt. / Oct. | 1.99 | - | 2.00 | 2.00 | 2.02 | - | 2.05 | 2.03 | 2.07 | - | 2.07 | 2.07 | 2.14 | - | 2.21 | 2.19 | 2.22 | - | 2.23 | 2.23 | - | - | - | - | | | |
| Nov. / Nov. | 1.99 | - | 2.00 | 2.00 | 2.00 | - | 2.04 | 2.02 | 2.06 | - | 2.07 | 2.07 | 2.11 | - | 2.21 | 2.18 | 2.22 | - | 2.22 | 2.22 | - | - | - | - | | | |
| Dis. / Dec | 1.99 | - | 2.00 | 2.00 | 2.01 | - | 2.04 | 2.02 | 2.06 | - | 2.07 | 2.06 | 2.18 | - | 2.23 | 2.21 | 2.25 | - | 2.25 | 2.25 | - | - | - | - | | | |
| 2010 Jan. / Jan. | 1.99 | - | 2.00 | 2.00 | 2.02 | - | 2.05 | 2.02 | 2.06 | - | 2.12 | 2.08 | 2.15 | - | 2.21 | 2.17 | 2.18 | - | 2.18 | 2.18 | - | - | - | - | | | |
| Feb. / Feb. | 1.96 | - | 2.00 | 2.00 | 2.02 | - | 2.04 | 2.02 | 2.06 | - | 2.20 | 2.07 | 2.20 | - | 2.35 | 2.24 | 2.48 | - | 2.48 | 2.48 | - | - | - | - | | | |
| Mac / Mar. | 1.98 | - | 2.19 | 2.14 | 2.22 | - | 2.24 | 2.23 | 2.31 | - | 2.33 | 2.32 | 2.50 | - | 2.50 | 2.50 | 2.58 | - | 2.58 | 2.58 | - | - | - | - | | | |
| Apr. / Apr. | 2.07 | - | 2.26 | 2.20 | 2.27 | - | 2.28 | 2.27 | 2.36 | - | 2.41 | 2.37 | 2.57 | - | 2.57 | 2.57 | - | - | - | - | - | - | - | - | | | |
| Apr 1 | 2.10 | - | 2.25 | 2.20 | 2.26 | - | 2.27 | 2.27 | 2.33 | - | 2.40 | 2.33 | 2.54 | - | 2.54 | 2.54 | - | - | - | - | - | - | - | - | | | |
| Apr 2 | 2.20 | - | 2.24 | 2.21 | 2.26 | - | 2.27 | 2.27 | 2.33 | - | 2.34 | 2.33 | 2.56 | - | 2.56 | 2.56 | - | - | - | - | - | - | - | - | | | |
| Apr 5 | 2.10 | - | 2.24 | 2.22 | 2.29 | - | 2.29 | 2.29 | 2.32 | - | 2.35 | 2.32 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 6 | 2.22 | - | 2.25 | 2.23 | 2.27 | - | 2.28 | 2.28 | 2.33 | - | 2.33 | 2.33 | 2.59 | - | 2.59 | 2.59 | - | - | - | - | - | - | - | - | | | |
| Apr 7 | 2.00 | - | 2.26 | 2.17 | 2.26 | - | 2.28 | 2.28 | 2.33 | - | 2.38 | 2.33 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 8 | 2.00 | - | 2.27 | 2.20 | 2.26 | - | 2.28 | 2.27 | 2.33 | - | 2.33 | 2.33 | 2.60 | - | 2.60 | 2.60 | - | - | - | - | - | - | - | - | | | |
| Apr 9 | 2.00 | - | 2.28 | 2.24 | 2.27 | - | 2.28 | 2.27 | 2.32 | - | 2.32 | 2.32 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 12 | 2.00 | - | 2.27 | 2.20 | 2.26 | - | 2.28 | 2.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 13 | 2.00 | - | 2.25 | 2.16 | 2.27 | - | 2.28 | 2.27 | 2.33 | - | 2.40 | 2.33 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 14 | 2.18 | - | 2.25 | 2.21 | 2.27 | - | 2.28 | 2.27 | 2.33 | - | 2.33 | 2.33 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 15 | 2.15 | - | 2.26 | 2.23 | 2.27 | - | 2.28 | 2.27 | 2.33 | - | 2.42 | 2.34 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 16 | 2.10 | - | 2.26 | 2.23 | 2.26 | - | 2.28 | 2.27 | 2.33 | - | 2.33 | 2.33 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 19 | 2.15 | - | 2.25 | 2.21 | 2.26 | - | 2.27 | 2.27 | 2.33 | - | 2.43 | 2.36 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 20 | 2.00 | - | 2.25 | 2.16 | 2.27 | - | 2.28 | 2.27 | 2.33 | - | 2.36 | 2.34 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 21 | 2.00 | - | 2.25 | 2.14 | 2.26 | - | 2.28 | 2.28 | 2.34 | - | 2.43 | 2.38 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 22 | 2.00 | - | 2.21 | 2.11 | - | - | - | - | 2.43 | - | 2.43 | 2.43 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 23 | 2.10 | - | 2.50 | 2.19 | 2.26 | - | 2.27 | 2.27 | 2.39 | - | 2.39 | 2.39 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 26 | 2.20 | - | 2.25 | 2.22 | 2.27 | - | 2.27 | 2.27 | 2.39 | - | 2.39 | 2.39 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 27 | 2.00 | - | 2.22 | 2.15 | 2.26 | - | 2.26 | 2.26 | 2.41 | - | 2.41 | 2.41 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 28 | 2.00 | - | 2.23 | 2.21 | 2.28 | - | 2.28 | 2.28 | 2.43 | - | 2.53 | 2.43 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 29 | 2.00 | - | 2.22 | 2.18 | - | - | - | - | 2.42 | - | 2.60 | 2.54 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Apr 30 | 2.00 | - | 2.25 | 2.22 | 2.26 | - | 2.27 | 2.26 | 2.43 | - | 2.61 | 2.56 | - | - | - | - | - | - | - | - | - | - | - | - | | | |

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.

"-" Tiada urusniaga pada tempoh tersebut.

"-" mean no trading for the period.