

4.3 Kadar Faedah: Pasaran Wang Antara Bank¹

Interest Rates: Interbank Money Market¹

| Peratus setahun | | | | | | | | | | | | | Percent per annum | |
|------------------|-------------------------------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|----------|--------|-------------------|--|
| Tempoh | Kadar purata berwajaran antara bank | | | | | | | | | | | | | |
| | 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 | | |
| | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | Range | Avg | | |
| 2006 | 3.25 - 3.50 | 3.38 | 3.36 - 3.53 | 3.42 | 3.51 - 3.60 | 3.54 | 3.54 - 3.57 | 3.55 | 3.55 - 3.63 | 3.55 | - | - | | |
| 2007 | 3.45 - 3.54 | 3.50 | 3.50 - 3.54 | 3.52 | 3.51 - 3.55 | 3.54 | 3.59 - 3.60 | 3.59 | - | - | - | - | | |
| 2006 Jan. / Jan. | 2.90 - 3.05 | 3.00 | 3.04 - 3.07 | 3.05 | 3.10 - 3.17 | 3.14 | 3.20 - 3.23 | 3.21 | - | - | - | - | | |
| Feb. / Feb. | 2.90 - 3.25 | 3.04 | 2.90 - 3.25 | 3.07 | 3.13 - 3.15 | 3.14 | - | - | - | - | - | - | | |
| Mac / Mar. | 3.10 - 3.30 | 3.25 | 3.23 - 3.30 | 3.28 | 3.25 - 3.38 | 3.33 | - | - | 3.55 | - | 3.55 | - | | |
| Apr. / Apr. | 3.10 - 3.50 | 3.27 | 3.23 - 3.65 | 3.29 | 3.38 - - | 3.38 | - | - | - | - | - | - | | |
| Mei / May | 3.25 - 3.60 | 3.48 | 3.41 - 3.60 | 3.54 | 3.68 - 3.85 | 3.73 | - | - | - | - | - | - | | |
| Jun / June | 3.35 - 3.60 | 3.49 | 3.50 - 3.62 | 3.55 | 3.77 - 3.79 | 3.78 | - | - | - | - | - | - | | |
| Jul / July | 3.40 - 3.65 | 3.49 | 3.50 - 3.60 | 3.55 | 3.75 - 3.78 | 3.77 | - | - | - | - | - | - | | |
| Ogos / Aug. | 3.38 - 3.65 | 3.49 | 3.50 - 3.67 | 3.55 | 3.68 - 3.70 | 3.69 | - | - | - | - | - | - | | |
| Sep. / Sep. | 3.40 - 3.69 | 3.52 | 3.50 - 3.67 | 3.57 | 3.66 - 3.88 | 3.68 | - | - | - | - | - | - | | |
| Okt. / Oct. | 3.40 - 3.55 | 3.50 | 3.50 - 3.68 | 3.55 | 3.62 - 3.68 | 3.64 | 3.70 - 3.71 | 3.7 | - | - | - | - | | |
| Nov. / Nov. | 3.45 - 3.55 | 3.50 | 3.50 - 3.60 | 3.52 | 3.58 - 3.63 | 3.60 | 3.64 - 3.69 | 3.66 | - | - | - | - | | |
| Dis. / Dec | 3.40 - 3.60 | 3.50 | 3.50 - 3.60 | 3.52 | 3.57 - 3.59 | 3.58 | 3.60 - 3.65 | 3.64 | - | - | - | - | | |
| 2007 Jan. / Jan. | 3.43 - 3.53 | 3.50 | 3.50 - 3.67 | 3.52 | 3.56 - 3.58 | 3.56 | 3.61 - 3.65 | 3.63 | - | - | - | - | | |
| Feb. / Feb. | 3.45 - 3.61 | 3.50 | 3.49 - 3.53 | 3.52 | 3.54 - 3.55 | 3.55 | 3.59 - 3.6 | 3.6 | - | - | - | - | | |
| Mac / Mar. | 3.45 - 3.56 | 3.50 | 3.51 - 3.52 | 3.54 | 3.54 - 3.56 | 3.55 | 3.59 - 3.6 | 3.59 | - | - | - | - | | |
| Apr. / Apr. | 3.44 - 3.56 | 3.50 | 3.50 - 3.52 | 3.52 | 3.53 - 3.55 | 3.54 | 3.58 - 3.58 | 3.58 | - | - | - | - | | |
| Mei / May | 3.43 - 3.56 | 3.50 | 3.50 - 3.54 | 3.52 | 3.53 - 3.55 | 3.54 | 3.56 - 3.57 | 3.57 | - | - | - | - | | |
| Jun / June | 3.41 - 3.57 | 3.50 | 3.45 - 3.55 | 3.52 | 3.52 - 3.55 | 3.54 | 3.59 - 3.59 | 3.59 | 3.6 | 3.6 | 3.6 | - | | |
| Jul / July | 3.46 - 3.51 | 3.50 | 3.51 - 3.52 | 3.52 | 3.55 - 3.55 | 3.55 | 3.58 - 3.58 | 3.58 | - | - | - | - | | |
| Ogos / Aug. | 3.47 - 3.51 | 3.49 | 3.51 - 3.52 | 3.52 | 3.54 - 3.54 | 3.54 | - | - | - | - | - | - | | |
| Sep. / Sep. | 3.47 - 3.51 | 3.50 | 3.52 - 3.52 | 3.52 | 3.54 - 3.54 | 3.54 | - | - | - | - | - | - | | |
| Okt. / Oct. | 3.46 - 3.51 | 3.50 | 3.52 - 3.52 | 3.52 | 3.54 - 3.54 | 3.54 | - | - | - | - | - | - | | |
| Nov. / Nov. | 3.46 - 3.51 | 3.50 | 3.51 - 3.52 | 3.52 | 3.54 - 3.54 | 3.54 | - | - | 3.63 | 3.63 | 3.63 | - | | |
| Dis. / Dec | 3.49 - 3.50 | 3.50 | 3.47 - 3.52 | 3.51 | 3.53 - 3.56 | 3.54 | - | - | 3.63 | 3.65 | 3.64 | - | | |
| 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 | 3.61 | 3.61 | 3.61 | - | | |
| 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 | | |
| Jun / June | 3.46 - 3.51 | 3.50 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | 0 | 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 | - | - | - | - | | |
| Aug 1 | 3.46 - 3.51 | 3.50 | - | - | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 4 | 3.48 - 3.51 | 3.50 | 3.51 - 3.52 | 3.51 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 5 | 3.48 - 3.52 | 3.50 | 3.51 - 3.52 | 3.52 | 3.56 - 3.57 | 3.56 | - | - | - | - | - | - | | |
| Aug 6 | 3.47 - 3.52 | 3.50 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 7 | 3.46 - 3.51 | 3.50 | 3.48 - 3.52 | 3.51 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 8 | 3.46 - 3.50 | 3.50 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 11 | 3.46 - 3.51 | 3.50 | 3.51 - 3.54 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 12 | 3.49 - 3.55 | 3.51 | 3.51 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | 3.6 | 3.6 | 3.6 | - | | |
| Aug 13 | 3.50 - 3.53 | 3.50 | 3.52 - 3.52 | 3.52 | - | - | - | - | - | - | - | - | | |
| Aug 14 | 3.47 - 3.55 | 3.50 | 3.51 - 3.53 | 3.51 | - | - | 3.6 | 3.60 | 3.60 | - | - | - | | |
| Aug 15 | 3.46 - 3.53 | 3.49 | 3.52 - 3.53 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 18 | 3.47 - 3.51 | 3.50 | 3.52 - 3.53 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 19 | 3.48 - 3.52 | 3.50 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 20 | 3.46 - 3.51 | 3.50 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 21 | 3.46 - 3.50 | 3.49 | 3.50 - 3.52 | 3.51 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 22 | 3.45 - 3.52 | 3.49 | 3.49 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 25 | 3.45 - 3.50 | 3.50 | 3.49 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | 3.62 - 3.63 | 3.63 | - | - | - | - | | |
| Aug 26 | 3.46 - 3.50 | 3.50 | 3.50 - 3.50 | 3.50 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 27 | 3.46 - 3.50 | 3.49 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 28 | 3.46 - 3.50 | 3.50 | 3.50 - 3.50 | 3.50 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |
| Aug 29 | 3.46 - 3.50 | 3.49 | 3.52 - 3.52 | 3.52 | 3.56 - 3.56 | 3.56 | - | - | - | - | - | - | | |

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.