

# V.10 Jumlah Urus Niaga Antara Bank dalam Pasaran Pertukaran Asing Kuala Lumpur<sup>1</sup>

## Volume of Interbank Transactions in the Kuala Lumpur Foreign Exchange Market<sup>1</sup>

Tempoh Period	USD/RM			USD/SGD			USD/Yen			STG/USD			USD/Euro <sup>4</sup>			USD/CHF		
	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah	Spot <sup>2</sup>	Swap <sup>3</sup>	Jumlah
	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total	Spot <sup>2</sup>	Swap <sup>3</sup>	Total
2003	29,672.1	148,797.1	178,469.2	11,813.0	27,735.5	39,548.5	11,813.0	27,735.5	39,548.5	3,234.9	0.0	3,234.9	8,148.7	82.2	8,230.9	104.9	0.0	104.9
2004	54,960.0	228,583.8	283,543.8	13,299.4	45,398.7	58,698.1	13,299.4	45,398.7	58,698.1	50,955.5	0.0	50,955.5	19,618.0	0.0	19,618.0	43.8	0.0	43.8
2003 Jan./Jan.	1,824.0	10,143.7	11,967.7	846.6	846.6	1,693.2	846.6	846.6	1,693.2	139.1	0.0	139.1	230.9	0.0	230.9	0.0	0.0	0.0
Feb./Feb.	1,364.0	9,779.0	11,143.0	891.0	891.0	1,782.0	891.0	891.0	1,782.0	290.0	0.0	290.0	119.0	0.0	119.0	0.0	0.0	0.0
Mac/Mar.	2,561.2	10,034.7	12,595.9	1,087.0	1,087.0	2,174.0	1,087.0	1,087.0	2,174.0	146.0	0.0	146.0	348.9	0.0	348.9	57.0	0.0	57.0
Apr./Apr.	2,067.2	13,473.6	15,540.8	978.5	978.5	1,957.0	978.5	978.5	1,957.0	87.6	0.0	87.6	357.3	82.2	439.5	7.6	0.0	7.6
Mei/May	2,422.9	14,261.9	16,684.8	1,028.8	1,028.8	2,057.6	1,028.8	2,057.6	2,057.6	182.0	0.0	182.0	531.9	0.0	531.9	13.3	0.0	13.3
Jun./Jun.	2,543.7	13,615.6	16,159.3	773.7	773.7	1,547.4	773.7	773.7	1,547.4	132.0	0.0	132.0	850.3	0.0	850.3	0.0	0.0	0.0
Jul./Jul.	2,969.9	12,501.6	15,471.5	1,166.9	1,166.9	2,333.8	1,166.9	2,333.8	2,333.8	518.1	0.0	518.1	846.3	0.0	846.3	11.8	0.0	11.8
Ogos/Aug.	2,239.3	13,231.6	15,470.9	934.9	934.9	1,869.8	934.9	1,869.8	1,869.8	362.8	0.0	362.8	1,014.7	0.0	1,014.7	7.6	0.0	7.6
Sept./Sept.	2,720.0	12,130.7	14,850.7	1,159.2	1,159.2	2,318.4	1,159.2	2,318.4	2,318.4	407.9	0.0	407.9	652.1	0.0	652.1	0.0	0.0	0.0
Okt./Oct.	3,396.1	14,570.6	17,966.7	1,019.3	1,019.3	2,418.6	1,019.3	2,418.6	2,418.6	262.7	0.0	262.7	1,152.6	0.0	1,152.6	0.0	0.0	0.0
Nov./Nov.	2,689.1	11,661.1	14,350.2	866.6	866.6	1,733.2	866.6	1,733.2	1,733.2	415.0	0.0	415.0	1,122.4	0.0	1,122.4	7.6	0.0	7.6
Dis./Dec.	2,877.7	13,393.0	16,270.7	960.5	960.5	2,157.7	960.5	2,157.7	2,157.7	291.7	0.0	291.7	922.3	0.0	922.3	0.0	0.0	0.0
2004 Jan./Jan.	2,699.5	13,594.5	16,294.0	1,033.6	1,033.6	2,067.2	1,033.6	2,067.2	2,067.2	1,674.0	0.0	1,674.0	3,311.8	0.0	3,311.8	0.0	0.0	0.0
Feb./Feb.	2,321.0	15,208.1	17,529.1	1,627.8	1,627.8	3,155.6	1,627.8	3,155.6	3,155.6	2,738.5	0.0	2,738.5	1,806.5	0.0	1,806.5	0.0	0.0	0.0
Mac/Mar.	3,556.0	20,241.6	23,797.6	1,584.2	1,584.2	3,168.4	1,584.2	3,168.4	3,168.4	1,304.4	0.0	1,304.4	2,343.9	0.0	2,343.9	0.0	0.0	0.0
Apr./Apr.	3,775.7	20,941.9	24,717.6	1,132.0	1,132.0	2,264.0	1,132.0	2,264.0	2,264.0	4,687.2	0.0	4,687.2	1,791.9	0.0	1,791.9	0.0	0.0	0.0
Mei/May	2,886.5	15,804.4	18,690.9	2,157.5	2,157.5	4,315.0	2,157.5	4,315.0	4,315.0	3,255.7	0.0	3,255.7	1,388.4	0.0	1,388.4	4.9	0.0	4.9
Jun./Jun.	2,705.2	16,534.6	19,239.8	1,823.0	1,823.0	3,646.0	1,823.0	3,646.0	3,646.0	9,277.6	0.0	9,277.6	2,127.1	0.0	2,127.1	22.8	0.0	22.8
Jul./Jul.	3,155.9	15,526.2	18,682.1	1,315.1	1,315.1	2,630.2	1,315.1	2,630.2	2,630.2	13,662.7	0.0	13,662.7	2,037.4	0.0	2,037.4	11.4	0.0	11.4
Ogos/Aug.	4,759.5	18,250.9	23,010.4	943.3	943.3	1,886.6	943.3	1,886.6	1,886.6	8,709.2	0.0	8,709.2	1,229.1	0.0	1,229.1	0.0	0.0	0.0
Sept./Sept.	7,663.8	24,156.0	31,819.8	566.7	566.7	1,133.4	566.7	1,133.4	1,133.4	1,562.4	0.0	1,562.4	1,080.1	0.0	1,080.1	4.7	0.0	4.7
Okt./Oct.	7,280.8	21,509.9	28,790.7	585.4	585.4	1,170.8	585.4	1,170.8	1,170.8	2,437.5	0.0	2,437.5	972.6	0.0	972.6	0.0	0.0	0.0
Nov./Nov.	6,879.3	18,899.3	25,778.6	2,101.1	2,101.1	4,202.2	2,101.1	4,202.2	4,202.2	507.3	0.0	507.3	822.0	0.0	822.0	0.0	0.0	0.0
Dis./Dec.	7,277.0	27,936.4	35,213.4	320.7	320.7	641.4	320.7	641.4	641.4	1,139.0	0.0	1,139.0	707.2	0.0	707.2	0.0	0.0	0.0
2005 Jan./Jan.	12,363.8	39,196.8	51,560.6	421.4	421.4	842.8	421.4	842.8	842.8	734.9	0.0	734.9	430.1	0.0	430.1	1,377.3	0.0	1,377.3
2005 Feb./Feb.	9,241.4	21,582.1	30,823.5	312.6	312.6	625.2	312.6	625.2	625.2	1,362.7	0.0	1,362.7	291.6	0.0	291.6	1,023.7	11.8	0.0
2005 Mac/Mar.	14,922.3	29,940.5	44,862.8	479.8	479.8	959.6	479.8	959.6	959.6	3,334.2	0.0	3,334.2	465.7	0.0	465.7	1,475.9	24.3	0.0
2005 Apr./Apr.	9,068.8	27,558.4	36,627.2	528.4	528.4	1,056.8	528.4	1,056.8	1,056.8	587.9	0.0	587.9	389.7	0.0	389.7	537.7	21.7	0.0
2005 Mei/May	15,457.8	45,507.2	60,965.0	300.2	300.2	600.4	300.2	600.4	600.4	2,231.3	0.0	2,231.3	337.9	0.0	337.9	964.1	0.0	0.0
2005 Jun/June	12,616.8	33,246.8	45,863.7	569.2	569.2	1,138.4	569.2	1,138.4	1,138.4	304.0	0.0	304.0	360.5	0.0	360.5	1,321.4	0.0	0.0
2005 Jul/July	35,569.1	31,742.0	67,311.1	819.3	819.3	1,638.6	819.3	1,638.6	1,638.6	2,191.5	0.0	2,191.5	358.8	0.0	358.8	739.1	2.0	0.0
2005 Ogos/Aug.	29,546.8	33,397.8	62,944.6	397.8	397.8	795.6	397.8	795.6	795.6	3,012.2	0.0	3,012.2	335.8	0.0	335.8	541.5	13.1	0.0
2005 Sept/Sept.	22,980.0	33,312.4	56,292.4	426.8	426.8	853.6	426.8	853.6	853.6	1,831.9	0.0	1,831.9	262.9	0.0	262.9	753.1	1.4	0.0
2005 Okt/Oct.	30,850.5	34,504.2	65,354.7	301.5	301.5	603.0	301.5	603.0	603.0	2,000.2	0.0	2,000.2	199.4	0.0	199.4	1,016.0	0.0	0.0
2005 Nov/Nov.	23,714.5	23,670.8	47,385.3	342.0	342.0	684.0	342.0	684.0	684.0	1,108.4	37.8	1,146.2	173.3	0.0	173.3	390.4	18.9	0.6
2005 Dec/Dec.	19,775.6	28,163.2	47,938.8	443.7	443.7	887.4	443.7	887.4	887.4	1,356.7	0.0	1,356.7	231.6	0.0	231.6	1,107.7	7.6	0.0
2006 Jan/Jan.	39,533.1	31,803.2	71,336.3	450.8	450.8	901.6	450.8	901.6	901.6	1,104.0	0.0	1,104.0	299.8	0.0	299.8	565.4	0.0	0.0
2006 Feb/Feb.	31,789.2	37,180.7	68,969.9	371.3	371.3	742.6	371.3	742.6	742.6	1,400.7	0.0	1,400.7	187.4	0.0	187.4	458.6	0.0	0.0
2006 Mac/Mar.	36,947.3	45,092.2	82,039.5	562.4	562.4	1,124.8	562.4	1,124.8	1,124.8	967.0	0.0	967.0	169.8	0.0	169.8	427.0	0.0	0.0
2006 Apr/Apr.	43,776.7	31,869.8	75,646.5	421.9	421.9	843.8	421.9	843.8	843.8	943.6	0.0	943.6	336.4	0.0	336.4	719.3	15.4	0.0
2006 Mei/May	71,474.5	41,028.9	112,503.5	582.8	582.8	1,165.6	582.8	1,165.6	1,165.6	1,214.8	0.0	1,214.8	429.2	0.0	429.2	860.6	2.9	0.0
2006 Jun/June	36,900.4	37,443.3	74,343.7	575.0	575.0	1,150.0	575.0	1,150.0	1,150.0	2,043.2	0.0	2,043.2	360.7	0.0	360.7	1,509.6	9.2	0.0
2006 Jul/July	33,694.5	36,888.1	70,582.6	569.2	569.2	1,138.4	569.2	1,138.4	1,138.4	2,491.8	0.0	2,491.8	610.0	6.8	616.8	1,445.0	14.3	0.0
2006 Ogos/Aug.	33,043.7	37,633.8	70,677.5	1,658.9	1,658.9	3,317.8	1,658.9	3,317.8	3,317.8	2,755.2	6.9	2,762.1	601.2	0.0	601.2	1,171.4	0.0	0.0
*2006 Sep/Sept.	32,037.2	33,042.4	65,079.6	1,162.6	1,162.6	2,325.2	1,162.6	2,325.2	2,325.2	3,945.6	0.0	3,945.6	430.9	0.0	430.9	1,681.0	11.3	0.0
*2006 Okt/Oct.	32,932.3	23,806.2	56,738.6	909.7	909.7	1,819.4	909.7	1,819.4	1,819.4	4,239.7	36.3	4,276.0	539.2	0.0	539.2	1,568.2	8.9	0.0
*2006 Nov/Nov.	33,417.9	32,449.3	65,867.2	1,650.5	1,650.5	3,301.0	1,650.5	3,301.0	3,301.0	2,990.8	10.5	2,990.8	545.2	0.0	545.2	2,455.8	11.3	0.0
2006 Dis/Dec.	33,234.4	20,498.5	53,732.9	810.9	810.9	1,621.8	810.9	1,621.8	1,621.8	2,693.6	0.0	2,693.6	319.5	0.0	319.5	861.2	0.6	0.0
2007 Jan/Jan.	37,934.7	27,801.3	65,736.0	1,302.7	1,302.7	2,605.4	1,302.7	2,605.4	2,605.4	2,862.1	0.0	2,862.1	900.6	0.0	900.6	1,290.6	2.2	0.0
2007 Feb/Feb.	42,267.1	26,304.1	68,571.2	1,176.2	1,176.2	2,352.4	1,176.2	2,352.4	2,352.4									