

V.10 Jalam Pasaran Pertukaran Asing Kuala Lumpur¹
in the Kuala Lumpur Foreign Exchange Market²

RM juta

Tempoh	USD/RM				USD/SGD				USD/JPY				USD/AUD				USD/Euro ³				USD/CHF ⁴				
	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	Spot ⁵	Swap ⁶	Jumlah	Swap ⁶	
1998	238,765	484,716	70,482	12,726	2,003	14,730	23,362	104.6	20,408	356.3	16.6	374.9	153,927	106.8	154,034.7	75.8	0.0	75.8	0.0	75.8	0.0	0.0	0.0	0.0	0.0
1999	162,821	64,877	16,215	4,111	2,081	17,720	24,111	127	14,730	23,362	104.6	20,408	356.3	16.6	374.9	153,927	106.8	154,034.7	75.8	0.0	75.8	0.0	75.8	0.0	75.8
2000	58,244	184,248	218,215	16,726	0.0	66,403	20,316	0.0	20,316	0.0	0.0	0.0	0.0	0.0	2,271	2,402.3	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001	103,923	126,902	17,860	66.5	0.0	34,440	0.0	0.0	34,440	0.0	0.0	0.0	0.0	0.0	1,374	1,374	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2002	20,506	121,737	142,321	18,908	18.2	18,910	16,321	0.0	16,321	1,177.8	0.0	1,177.8	0.0	0.0	1,110.3	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2003	148,797	178,492	11,933	0.0	0.0	27,785	0.0	27,785	0.0	32,949	0.0	32,949	0.0	0.0	1,483.7	82.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2004	54,960	228,583	283,543	13,296	0.0	13,296	0.0	46,386	0.0	50,955	0.0	50,955	0.0	0.0	19,818.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Jan./Jan.	4,477.8	13,764.0	18,241.6	2,885.5	48.8	2,934.3	3,321.2	0.2	3,321.4	30.2	0.0	30.2	2,290.2	8.8	2,290.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Feb./Feb.	5,311.0	8,423.8	14,730.8	4,589.7	117.9	4,716.6	5,014.9	0.0	5,014.9	4.9	0.0	4.9	2,115.0	0.0	2,115.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Mar./Mar.	5,310.8	20,252.5	25,563.3	7,684.1	62.1	7,746.2	8,084.8	0.0	8,084.8	12.1	7.4	19.5	2,084.2	8.3	2,092.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Apr./Apr.	4,865.0	17,199.9	23,049.9	5,624	147.4	5,799.6	6,092.8	0.0	6,092.8	67.3	22.5	89.8	2,299.9	1.2	2,311.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 May/May	6,148.1	14,938.3	21,086.4	5,412.9	108.0	5,520.9	4,950.3	0.0	4,950.3	110.3	0.0	110.3	3,487.8	0.0	3,487.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Jun./Jun.	5,195.0	11,887.2	16,465.8	6,193.8	147.2	6,341.0	6,362.5	7.8	6,362.5	29.9	0.0	29.9	2,411.7	0.0	2,411.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Jul./Jul.	4,582.2	12,837.7	17,194.9	6,158.8	233.0	6,391.8	3,688.6	4.7	3,688.6	286.9	0.0	286.9	2,969.9	0.0	2,969.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Ogo./Ogo.	3,661.2	14,042.4	17,744.4	7,348.4	21.1	7,371.7	4,457.7	0.0	4,457.7	0.0	0.0	0.0	78.2	0.0	78.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Sep./Sep.	4,076.7	15,989.0	20,067.7	7,835.5	148.3	7,983.8	1,984.2	0.0	1,984.2	141.5	6.2	147.7	2,530.9	2.0	2,530.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Okt./Okt.	3,461.1	11,796.3	15,257.4	5,143.3	39.4	5,182.7	2,581.1	0.0	2,581.1	19.1	79.1	263.2	0.0	0.0	263.2	2.0	2,496.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Nov./Nov.	6,203.2	10,654.0	16,874.2	6,338.9	314.1	7,053.1	1,294.3	0.0	1,294.3	97.0	0.0	97.0	1,703.3	2.0	1,713.3	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1999 Dis./Dis.	5,943.9	10,208.4	16,152.3	1,444.0	303.8	1,747.8	688.7	0.0	688.8	19.5	0.0	19.5	312.9	0.0	312.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Jan./Jan.	4,944.8	9,720.9	14,665.7	4,208.8	152.0	4,360.8	699.7	0.0	699.7	344.5	0.0	344.5	1,855.7	0.0	1,855.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Feb./Feb.	6,246.1	9,234.9	15,268.7	2,874	180.4	3,058.4	1,097.7	0.0	1,097.7	150.6	0.0	150.6	1,115.0	0.0	1,115.0	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Mar./Mar.	6,013.9	11,019.2	17,030.1	6,300.9	90.0	6,390.9	1,170.8	0.0	1,170.8	135.3	0.0	135.3	1,164.1	7.8	1,164.1	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Apr./Apr.	4,291.9	8,917.1	13,209.0	5,076.4	80.6	5,472.0	1,309.6	0.0	1,309.6	113.8	0.0	113.8	784.0	0.0	784.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 May/May	5,426.1	11,732.5	17,180.6	7,131.1	225.4	7,356.5	1,359.0	0.0	1,359.0	347.6	0.0	347.6	1,010.7	0.0	1,010.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Jun./Jun.	5,605.0	14,760.4	20,365.4	6,466.3	205.8	6,672.1	2,071.4	0.0	2,071.4	178.0	0.0	178.0	607.3	1.7	609.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Jul./Jul.	3,697.2	12,431.1	16,128.3	6,850.2	143.9	7,004.9	2,686.6	0.0	2,686.6	241.1	0.0	241.1	824.4	0.0	824.4	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2000 Ogo./Ogo.	4,478.6	17,087.4	21,566.0	9,605.9	108.8	9,714.8	2,274.9	0.0	2,274.9	359.9	0.0	359.9	1,400.0	0.0	1,400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Sep./Sep.	4,201.1	18,493.3	22,786.4	5,701.4	70.0	5,771.4	2,279.9	0.0	2,279.9	298.8	0.0	298.8	349.1	0.0	349.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Okt./Okt.	3,172.5	16,833.3	20,005.8	6,067.7	103.0	6,170.7	2,568.8	0.0	2,568.8	66.0	0.0	66.0	323.3	0.0	323.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Nov./Nov.	2,844.9	17,727.8	20,572.6	6,127.5	84.8	6,212.3	1,802.7	0.0	1,802.7	91.0	0.0	91.0	356.2	0.0	356.2	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2000 Dis./Dis.	3,969.1	16,462.7	20,431.8	3,933.8	0.0	3,933.8	1,201.9	0.0	1,201.9	126.5	0.0	126.5	170.3	0.0	170.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Jan./Jan.	2,606.0	17,736.5	20,345.5	4,357.8	29.8	4,387.6	1,643.8	0.0	1,643.8	114.8	0.0	114.8	311.2	0.0	311.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Feb./Feb.	2,347.1	19,889.7	22,236.8	4,128.3	0.0	4,128.3	1,706.0	0.0	1,706.0	158.9	0.0	158.9	180.1	0.0	180.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Mar./Mar.	3,177.0	21,404.9	24,581.9	4,823.3	0.0	4,823.3	1,808.1	0.0	1,808.1	48.9	0.0	48.9	741.6	0.0	741.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Apr./Apr.	2,903.9	22,890.0	25,811.9	3,967.7	0.0	3,967.7	3,928.3	0.0	3,928.3	137.0	0.0	137.0	703.4	0.0	703.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 May/May	2,760.7	18,929.3	21,690.0	3,196.4	0.0	3,196.4	2,166.4	0.0	2,166.4	52.4	0.0	52.4	161.4	11.5	161.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Jun./Jun.	2,226.7	16,170.2	18,396.9	6,041.3	4.2	6,045.5	2,041.5	0.0	2,041.5	60.4	0.0	60.4	346.4	0.0	346.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Jul./Jul.	1,664.7	15,029.9	16,694.6	5,202.9	26.3	5,231.2	1,670.9	0.0	1,670.9	107.8	0.0	107.8	200.2	0.0	200.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Ogo./Ogo.	1,582.2	16,001.0	17,589.2	3,967.5	0.0	3,967.5	1,940.6	0.0	1,940.6	63.8	0.0	63.8	367.8	0.0	367.8	88.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Sep./Sep.	1,116.8	17,791.3	18,908.1	2,791.9	0.0	2,791.9	1,538.0	0.0	1,538.0	178.9	0.0	178.9	123.1	45.1	123.1	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Okt./Okt.	1,011.2	13,336.6	15,207.8	1,847.7	4.2	1,878.9	1,891.5	0.0	1,891.5	73.1	0.0	73.1	120.4	0.0	120.4	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2001 Nov./Nov.	1,818.8	8,737.7	10,556.5	1,867.7	0.0	1,867.7	1,201.2	0.0	1,201.2	371.1	0.0	371.1	261.4	0.0	261.4	26.4	0.0	0.0							