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Jumlah Urus Niaga Antara Bank dalam Pasaran Pertukaran Asing Kuala Lumpur¹ Volume of Interbank Transactions in the Kuala Lumpur Foreign Exchange Market¹

Tempoh		USD/RM			USD/SGD			USD/¥en			SGD/USD			USD/Euro ²			USD/CHF		
Phonod	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	Spot ³ Swap ⁴	Spot ³ Swap ⁴	Jumlah Total	
1998	238,751	703,482.0	12,636.4	2,093.9	14,730.3	29,365.2	104.6	29,469.8	358.3	16.6	3,749	153,927.8	106.8	154,034.7	75.8	0.0	0.0	75.8	
1999	61,484.8	162,271.3	24,111.7	6,477.6	37,282.7	67,286.1	12.7	67,286.1	1,027.9	11.2	1,171.9	27,134.7	106.8	27,241.5	4.0	0.0	0.0	4.0	
2000	50,964.1	219,293.5	10,776.0	1,076.0	19,450.8	30,316.4	0.0	30,316.4	2,371.0	0.0	2,371.0	9,066.2	17	9,083.2	4.6	0.0	0.0	4.6	
2001	25,892.0	193,017.0	14,750.0	66.5	41,816.5	24,444.0	0.0	24,444.0	1,374.0	0.0	1,374.0	3,601.3	0.0	3,601.3	184.9	0.0	0.0	184.9	
2002	20,008.0	151,700.7	16,200.0	16.2	18,900.0	16,200.0	0.0	16,200.0	1,177.0	0.0	1,177.0	1,110.3	0.0	1,110.3	181.1	0.0	0.0	181.1	
2003	29,621.0	148,777.9	17,449.2	0.0	11,913.0	27,735.0	0.0	27,735.0	3,234.9	0.0	3,234.9	8,148.7	82.2	8,230.9	104.9	0.0	0.0	104.9	
2004	54,950.0	228,398.3	20,359.7	0.0	13,259.4	45,598.7	0.0	45,598.7	30,955.7	0.0	30,955.7	19,618.9	0.0	19,618.9	43.8	0.0	0.0	43.8	
1999 Jan./Jan.	4,477.6	13,544.0	18,241.6	2,885.5	48.8	2,934.3	3,231.2	0.2	3,231.4	30.2	0.0	30.2	2,292.0	8.8	2,299.0	0.0	0.0	0.0	
1999 Feb./Feb.	5,311.0	9,422.8	14,733.8	117.9	4,987.6	2,014.9	0.0	2,014.9	4.9	0.0	4.9	2,115.0	0.0	2,115.0	0.0	0.0	0.0	0.0	
1999 Mac./Mar.	5,310.8	20,225.2	25,536.0	7,684.1	62.1	7,746.2	3,084.8	0.0	3,084.8	7.4	0.0	7.4	2,084.2	8.3	2,092.5	0.0	0.0	0.0	
1999 Apr./Apr.	3,800.0	17,199.9	21,000.0	9,654.8	147.2	9,802.0	4,962.8	0.0	4,962.8	22.5	0.0	22.5	89.8	1.2	2,339.1	0.0	0.0	0.0	
1999 Mei/May	6,148.1	14,988.3	21,136.4	108.0	5,412.9	4,960.3	0.0	4,960.3	110.3	0.0	110.3	3,487.8	0.0	3,487.8	0.0	0.0	0.0	0.0	
1999 Jun./Jun.	4,178.8	15,468.8	19,647.6	368.4	7,077.7	4,364.7	1.8	4,366.5	29.8	0.0	29.8	2,441.7	0.0	2,441.7	0.0	0.0	0.0	0.0	
1999 Jul./Jul.	4,562.2	12,627.7	17,190.0	6,158.8	223.0	6,381.8	3,608.6	4.7	3,613.3	286.9	0.0	286.9	3,008.5	0.0	3,008.5	0.0	0.0	0.0	
1999 Ogos/Aug	3,946.2	10,944.2	14,890.4	213.1	7,917.7	2,451.7	0.0	2,451.7	79.2	0.0	79.2	2,429.3	0.0	2,429.3	0.0	0.0	0.0	0.0	
1999 Sept./Sept.	4,087.8	15,989.0	20,076.8	7,835.3	148.2	8,083.5	1,984.2	0.0	1,984.2	141.5	6.2	147.7	2,530.9	0.0	2,530.9	0.0	0.0	0.0	
1999 Okt./Oct.	5,481.1	11,553.4	17,034.5	378.4	5,867.7	2,386.1	0.0	2,386.1	134.1	0.0	134.1	2,522.0	2.0	2,494.0	0.0	0.0	0.0	0.0	
1999 Nov./Nov.	6,220.2	10,654.0	16,874.2	3,636.9	314.1	3,951.0	1,294.3	0.0	1,294.3	97.0	0.0	97.0	1,709.3	2.0	1,711.3	4.0	0.0	4.0	
1999 Dis./Dec.	9,343.9	10,208.4	16,152.3	1,444.0	303.8	1,747.8	648.8	0.0	648.8	19.5	0.0	19.5	312.9	0.0	312.9	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	
2000 Feb./Feb.	6,284.5	6,284.5	12,569.0	1,403.4	160.9	1,564.3	1,010.2	0.0	1,010.2	110.0	0.0	110.0	1,110.0	15.2	1,125.2	0.0	0.0	0.0	
2000 Mac./Mar.	6,018.2	6,018.2	12,036.4	1,700.0	90.0	1,790.0	1,170.8	0.0	1,170.8	135.3	0.0	135.3	1,164.1	7.6	1,171.7	0.0	0.0	0.0	
2000 Apr./Apr.	4,219.1	8,917.1	13,136.2	3,091.6	5,076.6	5,427.0	1,209.6	0.0	5,427.0	1,209.6	0.0	1,209.6	1,138.0	0.0	1,138.0	0.0	0.0	0.0	
2000 Mei/May	5,428.1	11,752.4	17,180.5	7,131.1	22.4	7,153.5	1,369.0	0.0	1,369.0	347.6	0.0	347.6	1,010.7	0.0	1,010.7	0.0	0.0	0.0	
2000 Jun./Jun.	5,303.0	14,269.0	19,572.0	6,823.4	205.9	6,823.4	2,059.4	0.0	2,059.4	176.0	0.0	176.0	1,507.3	1.7	1,509.0	4.8	0.0	4.8	
2000 Jul./Jul.	3,697.2	12,411.1	16,108.3	1,431.9	9,655.0	7,265.6	243.1	0.0	7,265.6	243.1	0.0	243.1	824.4	19.0	843.4	0.0	0.0	19.0	
2000 Ogos/Aug	4,479.6	17,289.7	21,769.3	6,140.9	109.8	6,250.7	2,274.9	0.0	2,274.9	335.9	0.0	335.9	531.1	3.8	534.9	0.0	0.0	3.8	
2000 Sept./Sept.	4,282.1	18,483.3	22,765.4	5,714.1	70.0	5,784.1	2,279.9	0.0	2,279.9	208.8	0.0	208.8	349.1	0.0	349.1	0.0	0.0	0.0	
2000 Okt./Oct.	3,177.9	16,383.9	19,561.8	7,406.7	1,509.7	8,916.4	2,505.8	0.0	8,916.4	66.0	0.0	66.0	372.3	0.8	373.1	0.8	0.0	0.8	
2000 Nov./Nov.	2,844.8	17,277.4	20,122.2	6,127.3	1,802.7	7,930.0	1,822.7	0.0	7,930.0	91.0	0.0	91.0	366.2	8.4	374.6	0.0	0.0	8.4	
2000 Dis./Dec.	2,909.1	16,482.7	19,391.8	3,353.8	1,201.9	4,555.7	1,295.5	0.0	4,555.7	129.5	0.0	129.5	170.3	0.0	170.3	0.0	0.0	0.0	
2001 Jan./Jan.	2,606.0	17,739.5	20,345.5	29.8	4,257.6	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	
2001 Feb./Feb.	2,347.1	19,697.9	22,045.0	4,128.8	0.0	4,128.8	1,700.0	0.0	1,700.0	158.9	0.0	158.9	180.1	0.0	180.1	0.0	0.0	0.0	
2001 Mac./Mar.	3,112.0	21,024.9	24,136.9	6,213.9	0.0	6,213.9	3,337.7	0.0	3,337.7	68.8	0.0	68.8	741.0	0.0	741.0	0.0	0.0	0.0	
2001 Apr./Apr.	2,919.9	20,280.9	23,200.8	3,967.0	0.0	3,967.0	1,703.0	0.0	1,703.0	70.4	0.0	70.4	204.4	0.0	204.4	0.0	0.0	0.0	
2001 Mei/May	2,700.3	18,200.0	20,900.3	5,087.4	0.0	5,087.4	1,886.0	0.0	1,886.0	50.4	0.0	50.4	116.0	0.0	116.0	0.0	0.0	0.0	
2001 Jun./Jun.	2,229.7	16,170.2	18,399.9	6,041.9	4.2	6,046.1	2,041.5	0.0	2,041.5	60.4	0.0	60.4	348.4	0.0	348.4	0.0	0.0	0.0	
2001 Jul./Jul.	1,958.4	17,251.0	19,209.4	3,862.9	283.2	4,146.1	2,079.9	0.0	4,146.1	202.9	0.0	202.9	203.0	0.0	203.0	0.0	0.0	0.0	
2001 Ogos/Aug	1,600.1	15,982.2	17,582.3	3,067.5	0.0	3,067.5	1,940.6	0.0	1,940.6	63.8	0.0	63.8	387.8	0.0	387.8	0.0	0.0	0.0	
2001 Sept./Sept.	1,737.2	11,769.8	13,507.0	1,769.8	0.0	1,769.8	1,750.5	0.0	1,750.5	68.1	0.0	68.1	123.6	0.0	123.6	0.0	0.0	0.0	
2001 Okt./Oct.	1,931.2	13,336.6	15,267.8	1,874.7	0.0	1,874.7	1,871.9	0.0	1,871.9	73.1	0.0	73.1	120.4	11.4	131.8	0.0	0.0	11.4	
2001 Nov./Nov.	1,619.8	9,730.7	11,350.5	1,552.2	0.0	1,552.2	1,371.2	0.0	1,371.2	229.1	0.0	229.1	62.9	0.0	62.9	20.4	0.0	20.4	
2001 Dis./Dec.	1,258.1	8,988.7	10,246.8	898.7	0.0	898.7	504.7	0.0	504.7	49.8	0.0	49.8	79.8	0.0	79.8	0.0	0.0	0.0	
2002 Jan./Jan.	1,771.1	13,671.1	15,442.2	1,718.8	0.0	1,718.8	1,172.8	0.0	1,172.8	86.0	0.0	86.0	43.3	0.0	43.3	0.0	0.0	0.0	
2002 Feb./Feb.	1,893.3	8,810.2	10,703.5	1,740.5	0.0	1,740.5	1,502.9	0.0	1,502.9	83.0	0.0	83.0	49.8	0.0	49.8	0.0	0.0	0.0	
2002 Mac./Mar.	1,317.8	13,852.1	15,169.9	1,348.4	0.0	1,348.4	1,227.7	0.0	1,227.7	104.8	0.0	104.8	62.8	0.0	62.8	0.0	0.0	0.0	
2002 Apr./Apr.	1,845.3	13,479.7	15,325.0	1,634.7	0.0	1,634.7	1,151.0	0.0	1,151.0	12.0	0.0	12.0	29.4	0.0	29.4	0.0	0.0	0.0	
2002 Mei/May	1,869.9	8,022.2	9,892.1	1,970.6	0.0	1,970.6	1,116.1	0.0	1,116.1	138.8	0.0	138.8	130.1	0.0	130.1	0.0	0.0	0.0	
2002 Jun./Jun.	1,697.1	9,871.9	11,569.0	1,671.9	0.0	1,671.9	782.3	0.0	782.3	84.2	0.0	84.2	94.1	0.0	94.1	0.0	0.0	0.0	
2002 Jul./Jul.	1,724.1	10,822.2	12,546.3	1,831.0	2.2	1,833.2	1,667.8	0.0	1,667.8	169.5	0.0	169.5	121.1	19.1	142.2	52.7	0.0	52.7	
2002 Ogos/Aug	1,953.0	10,900.0	12,853.0	1,892.0	0.0	1,892.0	1,400.7	0.0	1,400.7	74.6	0.0	74.6	173.0	0.0	173.0	0.0	0.0	0.0	
2002 Sept./Sept.	1,781.0	8,535.0	10,316.0	1,849.0	0.0	1,849.0	1,540.0	0.0	1,540.0	94.0	0.0	94.0	116.2	0.0	116.2	0.0	0.0	0.0	
2002 Okt./Oct.	1,911.1	8,419.7	10,330.8	2,011.6	0.0	2,011.6	1,405.8	0.0	1,405.8	84.6	0.0	84.6	84.6	0.0	84.6				