

V.40. KURS TENGAH BEBERAPA MATA UANG UTAMA TERHADAP RUPIAH DI BANK INDONESIA

| JENIS VALUTA | | 2015 | 2016 | 2017 | 2018 | 2019 | Jul | Aug | Sep | Oct |
|--------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1 | AUD | 10,064 | 9,724 | 10,557 | 10,211 | 9,739 | 10,514 | 10,726 | 10,652 | 10,481 |
| 2 | CAD | 9,948 | 9,971 | 10,779 | 10,624 | 10,654 | 10,983 | 11,127 | 11,149 | 11,143 |
| 3 | CHF | 13,951 | 13,178 | 13,842 | 14,710 | 14,366 | 16,050 | 16,096 | 16,212 | 16,204 |
| 4 | EUR | 15,070 | 14,162 | 16,174 | 16,560 | 15,589 | 17,252 | 17,332 | 17,527 | 17,369 |
| 5 | GBP | 20,451 | 16,508 | 18,218 | 18,373 | 18,250 | 19,021 | 19,424 | 19,197 | 19,151 |
| 6 | HKD | 1,780 | 1,732 | 1,733 | 1,849 | 1,785 | 1,891 | 1,878 | 1,925 | 1,895 |
| 7 | JPY/100 | 11,452 | 11,540 | 12,022 | 13,112 | 12,797 | 13,945 | 13,801 | 14,114 | 14,027 |
| 8 | MYR | 3,210 | 2,996 | 3,335 | 3,493 | 3,397 | 3,454 | 3,494 | 3,590 | 3,528 |
| 9 | SGD | 9,751 | 9,299 | 10,134 | 10,603 | 10,321 | 10,656 | 10,718 | 10,909 | 10,807 |
| 10 | USD | 13,795 | 13,436 | 13,548 | 14,481 | 13,901 | 14,653 | 14,554 | 14,918 | 14,690 |

V.40. SELECTED FOREIGN EXCHANGE MIDDLE RATES AGAINST RUPIAH AT BANK INDONESIA

| | 2020 | | | | | | | | 2021 | CURRENCY | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----|
| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | | |
| | 10,448 | 10,771 | 10,783 | 11,196 | 11,080 | 11,253 | 11,061 | 10,915 | 10,726 | AUD | 1 |
| | 10,879 | 11,019 | 10,960 | 11,302 | 11,543 | 11,760 | 11,842 | 11,709 | 11,624 | CAD | 2 |
| | 15,638 | 15,982 | 15,837 | 15,734 | 15,447 | 15,894 | 15,935 | 15,738 | 15,953 | CHF | 3 |
| | 16,913 | 17,330 | 17,051 | 17,333 | 17,065 | 17,529 | 17,453 | 17,255 | 17,210 | EUR | 4 |
| | 18,845 | 19,086 | 19,311 | 19,948 | 20,004 | 20,171 | 20,321 | 20,061 | 20,224 | GBP | 5 |
| | 1,823 | 1,819 | 1,817 | 1,835 | 1,874 | 1,864 | 1,844 | 1,867 | 1,864 | HKD | 6 |
| | 13,601 | 13,647 | 13,482 | 13,429 | 13,166 | 13,276 | 13,025 | 13,106 | 13,194 | JPY/100 | 7 |
| | 3,472 | 3,492 | 3,475 | 3,514 | 3,508 | 3,527 | 3,462 | 3,493 | 3,423 | MYR | 8 |
| | 10,565 | 10,644 | 10,584 | 10,734 | 10,818 | 10,906 | 10,815 | 10,781 | 10,703 | SGD | 9 |
| | 14,128 | 14,105 | 14,084 | 14,229 | 14,572 | 14,468 | 14,310 | 14,496 | 14,491 | USD | 10 |