

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

JENIS VALUTA	2015	2016	2017	2018	2019	Jan	Feb	Mar	Apr
						1 AUD	10,064	9,724	10,557
2 CAD	9,948	9,971	10,779	10,624	10,654	10,347	10,611	11,546	10,925
3 CHF	13,951	13,178	13,842	14,710	14,366	14,085	14,690	17,037	15,549
4 EUR	15,070	14,162	16,174	16,560	15,589	15,068	15,641	18,045	16,470
5 GBP	20,451	16,508	18,218	18,373	18,250	17,898	18,343	20,190	18,877
6 HKD	1,780	1,732	1,733	1,849	1,785	1,758	1,826	2,111	1,956
7 JPY/100	11,452	11,540	12,022	13,112	12,797	12,524	13,019	15,086	14,203
8 MYR	3,210	2,996	3,335	3,493	3,397	3,343	3,375	3,791	3,503
9 SGD	9,751	9,299	10,134	10,603	10,321	10,035	10,187	11,495	10,739
10 USD	13,795	13,436	13,548	14,481	13,901	13,662	14,234	16,367	15,157

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

							2020	2021	CURRENCY	
May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan		
9,779	9,838	10,514	10,726	10,652	10,481	10,448	10,771	10,783	AUD	1
10,696	10,471	10,983	11,127	11,149	11,143	10,879	11,019	10,960	CAD	2
15,291	15,035	16,050	16,096	16,212	16,204	15,638	15,982	15,837	CHF	3
16,333	16,080	17,252	17,332	17,527	17,369	16,913	17,330	17,051	EUR	4
18,155	17,598	19,021	19,424	19,197	19,151	18,845	19,086	19,311	GBP	5
1,900	1,845	1,891	1,878	1,925	1,895	1,823	1,819	1,817	HKD	6
13,715	13,280	13,945	13,801	14,114	14,027	13,601	13,647	13,482	JPY/100	7
3,388	3,340	3,454	3,494	3,590	3,528	3,472	3,492	3,475	MYR	8
10,413	10,265	10,656	10,718	10,909	10,807	10,565	10,644	10,584	SGD	9
14,733	14,302	14,653	14,554	14,918	14,690	14,128	14,105	14,084	USD	10