

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

JENIS VALUTA	2018	2019	2020	2021	2022	2023			Jan
						Oct	Nov	Dec	
1 AUD	10,211	9,739	10,771	10,344	10,581	10,116	10,202	10,565	10,447
2 CAD	10,624	10,654	11,019	11,139	11,566	11,485	11,342	11,689	11,782
3 CHF	14,710	14,366	15,982	15,544	16,968	17,608	17,529	18,374	18,346
4 EUR	16,560	15,589	17,330	16,127	16,713	16,790	16,898	17,140	17,106
5 GBP	18,373	18,250	19,086	19,200	18,926	19,254	19,542	19,760	20,057
6 HKD	1,849	1,785	1,819	1,830	2,019	2,035	1,973	1,973	2,021
7 JPY/100	13,112	12,797	13,647	12,389	11,757	10,645	10,442	10,955	10,723
8 MYR	3,493	3,397	3,492	3,416	3,556	3,341	3,306	3,342	3,341
9 SGD	10,603	10,321	10,644	10,534	11,659	11,636	11,554	11,712	11,796
10 USD	14,481	13,901	14,105	14,269	15,731	15,916	15,384	15,416	15,796

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

								2024			
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	CURRENCY	
	10,200	10,346	10,667	10,742	10,940	10,692	10,489	10,417	10,319	AUD	1
	11,563	11,660	11,900	11,847	11,997	11,785	11,447	11,222	11,303	CAD	2
	17,790	17,508	17,828	17,860	18,299	18,411	18,295	17,900	18,137	CHF	3
	16,965	17,161	17,422	17,570	17,554	17,655	17,129	16,852	17,021	EUR	4
	19,840	20,022	20,366	20,656	20,746	20,972	20,357	20,237	20,465	GBP	5
	2,003	2,026	2,076	2,079	2,103	2,089	1,976	1,946	2,025	HKD	6
	10,396	10,451	10,445	10,353	10,228	10,540	10,649	10,566	10,260	JPY/100	7
	3,291	3,351	3,404	3,453	3,479	3,533	3,564	3,675	3,587	MYR	8
	11,647	11,766	11,949	12,023	12,096	12,144	11,838	11,788	11,878	SGD	9
	15,673	15,853	16,249	16,253	16,421	16,320	15,409	15,138	15,732	USD	10