

IX.6. NILAI TUKAR DOLAR AMERIKA SERIKAT TERHADAP BEBERAPA MATA UANG UTAMA LAINNYA DAN SDRs ¹
(Miliar USD)

JENIS VALUTA	2015	2016	2017	2018	2019	Jan	Feb	Mar	Apr
1 C A D	1.38	1.34	1.26	1.36	1.3	1.32	1.34	1.41	1.39
2 E U R 2)	0.92	0.95	0.83	0.87	0.89	0.9	0.91	0.91	0.91
3 G B P	0.68	0.81	0.74	0.78	0.75	0.76	0.78	0.81	0.79
4 J P Y	120.22	116.96	112.69	109.69	108.61	108.35	107.89	107.54	107.18
5 SDRs	0.72	0.74	0.70	0.72	0.72	0.73	0.73	0.73	0.73
6 IDR	13,788.00	13,473.00	13,555.00	14,390.00	13,866.00	13,655.00	14,318.00	16,310.00	14,882.00
7 PHP	46.90	49.60	49.85	52.56	50.66	50.89	50.98	50.69	50.42
8 MYR	4.29	4.49	4.05	4.13	4.09	4.1	4.22	4.32	4.3
9 SGD	1.42	1.45	1.34	1.36	1.35	1.36	1.39	1.42	1.41
10 THB	36.03	35.84	32.57	32.33	29.7	31.22	31.52	32.75	32.46
11 CNY	6.49	6.94	6.51	6.88	6.96	6.91	6.99	7.08	7.06
12 KRW	1,175.06	1,205.83	1,067.40	1,110.95	1,155.84	1,191.74	1,214.73	1,218.54	1,204.44

Sumber: Bloomberg

1) Rata-rata dalam periode yang bersangkutan.

2) Mulai 1 Januari 1999, diberlakukan mata uang tunggal Eropa (EURO).

IX.6. USD AGAINST SELECTED OTHER MAJOR CURRENCIES AND SDRs ¹
(Billions of USD)

	May	Jun	Jul	Aug	Sep*	Oct*	Nov*	2020 Dec*	2021 Jan**	CURRENCY	
	1.38	1.36	1.34	1.3	1.33	1.33	1.3	1.27	1.28	CAD	1
	0.9	0.89	0.85	0.84	0.85	0.86	0.84	0.82	0.82	EUR 2)	2
	0.81	0.81	0.76	0.75	0.77	0.77	0.75	0.73	0.73	GBP	3
	107.83	107.93	105.83	105.91	105.48	104.66	104.31	103.25	104.68	JPY	4
	0.73	0.73	0.71	0.7	0.71	0.71	0.7	0.69	0.69	SDRs	5
	14,610.00	14,265.00	14,600.00	14,563.00	14,880.00	14,625.00	14,120.00	14,050.00	14,030.00	IDR	6
	50.6	49.82	49.05	48.4	48.49	48.4	48.13	48.03	48.08	PHP	7
	4.35	4.29	4.24	4.16	4.16	4.16	4.07	4.02	4.04	MYR	8
	1.41	1.39	1.37	1.36	1.37	1.37	1.34	1.32	1.33	SGD	9
	31.81	30.91	31.26	31.08	31.6	31.16	30.28	29.96	29.92	THB	10
	7.14	7.07	6.98	6.85	6.79	6.69	6.58	6.53	6.43	CNY	11
	1,237.57	1,202.74	1,191.03	1,187.76	1,170.17	1,134.76	1,106.45	1,086.51	1,118.60	KRW	12

Source: Bloomberg

1) Period averages.

2) Effective on January 1, 1999 adopted European single currency.