

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

JENIS VALUTA	2013	2014	2015	2016	2017				
						Mar	Apr	May	Jun
1 AUD	10,876	10,218	10,064	9,724	10,557	10,528	10,503	10,546	10,582
2 CAD	11,443	10,734	9,948	9,971	10,779	10,647	10,806	10,832	10,864
3 CHF	13,732	12,583	13,951	13,178	13,842	14,388	14,047	14,111	14,442
4 EUR	16,821	15,133	15,070	14,162	16,174	16,954	16,834	16,265	16,667
5 GBP	20,097	19,370	20,451	16,508	18,218	19,365	19,119	18,553	18,835
6 HKD	1,572	1,604	1,780	1,732	1,733	1,753	1,768	1,778	1,835
7 JPY/100	11,617	10,425	11,452	11,540	12,022	12,906	12,719	12,840	13,037
8 MYR	3,708	3,562	3,210	2,996	3,335	3,557	3,541	3,511	3,561
9 SGD	9,628	9,422	9,751	9,299	10,134	10,487	10,489	10,414	10,530
10 USD	12,189	12,440	13,795	13,436	13,548	13,756	13,877	13,951	14,404

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

					2018			2019	CURRENCY	
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
10,692	10,665	10,771	10,792	10,493	10,211	10,211	10,040	10,098	AUD	1
11,033	11,302	11,466	11,610	10,794	10,624	10,709	10,691	10,610	CAD	2
14,593	15,190	15,283	15,152	14,394	14,710	14,170	14,065	14,309	CHF	3
16,875	17,157	17,389	17,279	16,336	16,560	16,176	15,999	15,995	EUR	4
18,912	19,142	19,527	19,354	18,327	18,373	18,462	18,710	18,609	GBP	5
1,836	1,874	1,910	1,941	1,833	1,849	1,794	1,791	1,815	HKD	6
12,983	13,256	13,145	13,459	12,646	13,112	12,926	12,683	12,856	JPY/100	7
3,546	3,580	3,606	3,639	3,424	3,493	3,439	3,454	3,490	MYR	8
10,585	10,760	10,919	10,989	10,460	10,603	10,446	10,425	10,507	SGD	9
14,413	14,711	14,929	15,227	14,339	14,481	14,072	14,062	14,244	USD	10