

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

JENIS VALUTA	2013	2014	2015	2016	2017													2017	2018
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
1 CAD	1.06	1.16	1.38	1.34	1.26	1.37	1.35	1.30	1.25	1.25	1.25	1.29	1.29	1.26	1.23				
2 EUR 2)	0.73	0.83	0.92	0.95	0.83	0.92	0.89	0.88	0.84	0.84	0.85	0.86	0.84	0.83	0.81				
3 GBP	0.60	0.64	0.68	0.81	0.74	0.77	0.78	0.77	0.76	0.77	0.75	0.75	0.74	0.74	0.70				
4 JPY	105.31	119.78	120.22	116.96	112.69	111.49	110.78	112.39	110.26	109.98	112.51	113.64	112.54	112.69	109.19				
5 SDRs	0.65	0.69	0.72	0.74	0.70	0.73	0.72	0.72	0.71	0.71	0.71	0.71	0.71	0.70	0.69				
6 IDR	12,171.00	12,388.00	13,788.00	13,473.00	13,555.00	13,329.00	13,323.00	13,348.00	13,325.00	13,342.00	13,472.00	13,563.00	13,526.00	13,555.00	13,386.00				
7 PHP	44.40	44.72	46.90	49.60	49.85	50.10	49.82	50.47	50.49	51.20	50.86	51.55	50.37	49.85	51.34				
8 MYR	3.28	3.50	4.29	4.49	4.05	4.34	4.28	4.29	4.28	4.27	4.22	4.23	4.09	4.05	3.90				
9 SGD	1.26	1.33	1.42	1.45	1.34	1.40	1.38	1.38	1.36	1.36	1.36	1.36	1.35	1.34	1.31				
10 THB	32.70	32.91	36.03	35.84	32.57	34.59	34.04	33.93	33.30	33.18	33.31	33.22	32.64	32.57	31.34				
11 CNY	6.05	6.21	6.49	6.94	6.51	6.89	6.82	6.78	6.73	6.59	6.65	6.64	6.61	6.51	6.29				
12 KRW	1,049.80	1,090.98	1,175.06	1,205.83	1,067.40	1,137.65	1,119.65	1,144.14	1,119.32	1,127.55	1,145.44	1,120.34	1,087.97	1,067.40	1,067.75				

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)

Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2018				2019		CURRENCY	1
										Dec*	Jan*	Feb*	Mar*	Apr**			
1.28	1.29	1.28	1.30	1.31	1.30	1.30	1.29	1.32	1.33	1.36	1.31	1.32	1.33	1.34	1.34	CAD	1
0.82	0.81	0.83	0.86	0.86	0.86	0.86	0.86	0.88	0.88	0.87	0.87	0.88	0.89	-	-	EUR 2)	2
0.73	0.71	0.73	0.75	0.76	0.76	0.77	0.77	0.78	0.78	0.78	0.76	0.75	0.77	-	-	GBP	3
106.68	106.28	109.34	108.82	110.76	111.86	111.03	113.70	112.94	113.57	109.69	108.89	111.39	110.86	111.42	111.42	JPY	4
0.69	0.69	0.70	0.71	0.71	0.71	0.71	0.72	0.72	0.72	0.72	0.71	0.72	0.72	-	-	SDRs	5
13,751.00	13,728.00	13,913.00	13,896.00	14,330.00	14,414.00	14,710.00	14,903.00	15,203.00	14,302.00	14,390.00	13,973.00	14,069.00	14,243.00	14,257.00	14,257.00	IDR	6
52.16	52.20	51.74	52.53	53.37	53.10	53.56	54.03	53.43	52.44	52.56	52.17	51.70	52.55	51.88	51.88	PHP	7
3.92	3.86	3.92	3.98	4.04	4.07	4.11	4.14	4.18	4.18	4.13	4.10	4.07	4.08	4.13	4.13	MYR	8
1.32	1.31	1.33	1.34	1.36	1.36	1.37	1.37	1.39	1.37	1.36	1.35	1.35	1.36	1.36	1.36	SGD	9
31.49	31.18	31.55	32.07	33.04	33.20	32.77	32.32	33.11	32.94	32.33	31.23	31.58	31.74	31.91	31.91	THB	10
6.33	6.28	6.33	6.41	6.62	6.82	6.83	6.87	6.98	6.96	6.88	6.70	6.69	6.71	6.73	6.73	CNY	11
1,083.00	1,063.63	1,068.05	1,077.24	1,114.67	1,118.73	1,113.07	1,109.30	1,139.82	1,120.75	1,110.95	1,112.72	1,124.44	1,135.18	1,168.15	1,168.15	KRW	12

Source: Bloomberg
1) Period averages.
2) Effective on January 1, 1999 adopted European single currency.