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NILAI TUKAR VALUTA ASING DI KOTA BANDUNG

Foreign Exchange Rates in Bandung

2013



**BADAN PUSAT STATISTIK
PROVINSI JAWA BARAT**

NILAI TUKAR VALUTA ASING DI KOTA BANDUNG 2013

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NILAI TUKAR VALUTA ASING DI KOTA BANDUNG 2013

Foreign Exchange Rates in Bandung 2013

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KATA PENGANTAR

Nilai Tukar atau **exchange rates** valuta asing merupakan salah satu variabel ekonomi makro yang berpengaruh dalam pasar uang, sama pentingnya dengan dua variabel lain yaitu inflasi dan suku bunga. Perkembangan kurs 15 mata uang asing yang berperan dominan dalam perekonomian internasional dan ditransaksikan di Kota Bandung terekam dalam publikasi ini. Kelima belas mata uang asing itu adalah Dollar Amerika Serikat (USD), Dollar Australia (AUD), Yen Jepang (JPY), Ringgit Malaysia (MYR), Dollar Selandia Baru (NZD), Dollar Singapura (SGD), Dollar Brunei (BND), Dollar Canada (CAD), Dollar Hongkong (HKD), Poundsterling Inggris (GBP), Franc Swiss (CHF), Riyal Arab Saudi (SAR), Bath Thailand (THB), Yuan Renminbi China (RMB), dan Euro Uni Eropa (EUR).

Publikasi Nilai Tukar Mata Uang Asing yang diterbitkan Badan Pusat Statistik Provinsi Jawa Barat sebagai bagian dari upaya mensosialisasikan informasi hasil Survey Monitoring Kurs Valuta Asing yang dilakukan di delapan **Money Changer** yang berdomisili di Kota Bandung setiap pertengahan minggu. Data yang disajikan berupa kurs valuta asing mingguan dan kurs valuta asing bulanan sepanjang tahun 2013, sedangkan untuk melihat perkembangan kurs tahunan digunakan rata-rata kurs bulanan selama lima tahun terakhir.

Akhir kata kami ucapkan terima kasih kepada semua pihak yang telah kooperatif merespons kuesioner kami secara baik. Semoga publikasi ini ada manfaatnya dengan menyadari bahwa publikasi ini banyak kekurangannya.

Bandung, April 2014
Badan Pusat Statistik Provinsi Jawa Barat
Kepala,

H. Gema Purwana, SE, MSi

PREFACE

Exchange rates or foreign currency exchange rates is one of the macroeconomic variables that influence the currency market, as important as the other two variables, namely inflation and interest rates. The development of the 15 foreign currencies which play a dominant role in the international economy and traded in Bandung recorded in this publication. The fifteenth foreign currency is US Dollar (USD), Australian Dollar (AUD), Japanese Yen (JPY), Malaysian Ringgit (MYR), New Zealand Dollar (NZD), Singapore Dollar (SGD), Brunei Dollar (BND), Canadian dollar (CAD), Hong Kong Dollar (HKD), British Pound Sterling (GBP), Switzerland Franc (CHF), Saudi Arabian Riyal (SAR), Thailand Bath (THB), Yuan Renminbi China (RMB), and European Union Euro (EUR).

Publication of Foreign Exchange Rates issued by BPS Statistics Jawa Barat is as part of efforts to disseminate information on the results of Foreign Currency Exchange Rates Monitoring Survey conducted in eight Money Changer domiciled in Bandung in each mid-week. The data presented in the form of weekly foreign exchange rates and monthly foreign exchange rates throughout the year 2013, while to view the movement of the annual exchange rates used monthly exchange rates average during the last five years.

Finally, we thank all those who have well cooperated in response our questionnaire, we believe this publication is not the perfect one, however we hope this can be useful for those in need.

*Bandung, April 2014
BPS Statistics Jawa Barat*

H. Gema Purwana, SE, M.Si

Chief Statistician

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BAB I PENDAHULUAN

1.1 Latar Belakang

Perekonomian internasional merupakan transaksi ekonomi antar negara yang tidak lepas dari penggunaan berbagai jenis valuta asing sebagai alat pembayaran transaksi. Dalam perkembangannya, perekonomian internasional dapat dipengaruhi oleh pergerakan kurs valuta asing. Transaksi valuta asing merupakan salah satu bentuk investasi global yang paling likuid dalam pasar uang. Pergerakan nilai valas merupakan salah satu indikator ekonomi yang berpengaruh dalam pasar moneter internasional.

Pergerakan kurs valuta asing tersebut dipengaruhi pula oleh kebijakan ekonomi, politik bahkan psikologi sosial. Secara makro, perubahan nilai tukar akan mempengaruhi nilai ekspor, impor, daya saing produk serta beban pembayaran utang luar negeri. Kurs mata uang menjadi penentu kebijakan moneter.

CHAPTER I INTRODUCTION

1.1 Background

International economy is defined as economic transaction among countries that involve the use of various foreign currencies or foreign exchanges as means of payment. During its development, the international economy can be affected by movements in foreign exchange rates. Foreign exchange transaction is one of the most liquid global investments in the money market. Foreign exchange rate movements is one of the economic indicators that influence in the international monetary market.

The foreign exchange rates movement is also influenced by economic policy, politics and even social psychology. At the macro level, changes in exchange rates will affect the value of exports, imports, product competitiveness and burden of

Berkaitan dengan hal tersebut, informasi tentang kurs valuta asing tidak hanya digunakan oleh pemerintah tetapi juga digunakan oleh para pelaku ekonomi seperti eksportir, importir, investor, kreditur/debitur baik regional, nasional maupun internasional. Informasi tersebut menjadi bagian penting dalam penyajian data dan informasi publik guna mendukung kebutuhan masyarakat dan pelaku ekonomi dalam melakukan aktivitas ekonomi.

Badan Pusat Statistik Provinsi Jawa Barat setiap minggunya melakukan pengumpulan data kurs valuta asing dari 8 (delapan) perusahaan *Money Changer* yang berdomisili di Kota Bandung. Mengingat banyaknya jenis mata uang yang diperdagangkan, publikasi ini hanya menyajikan fluktuasi kurs dari 15 jenis mata uang yang berperan dominan dalam perekonomian internasional dan ditransaksikan di Kota Bandung.

foreign debts repayment. Therefore, exchange rate determines the monetary policy.

Pertaining to the above mentioned issue, any information about foreign exchange would be used either by the government or by any economic actors such as exporters, importers, investors, creditors/debitors both regionally, nationally and internationally. Appropriate information concerning foreign exchange rates could become essential public data and information to support economic activity of community and economic actors.

Every week, The Central Bureau of Statistics (BPS) of West Java Province has been collecting data of foreign exchange rates from 8 (eight) Money Changer Companies located in Bandung. Since many foreign exchanges are traded, the publication would only present foreign exchange rates fluctuations of 15 major currencies that play dominant role in the international economy and traded in Bandung.

1.2 Tujuan

Monitoring kurs valuta asing bertujuan untuk memperoleh informasi tentang :

- a. Fluktuasi kurs valuta asing berdasarkan transaksi mingguan yang terjadi di Money Changer Kota Bandung.
- b. Fluktuasi kurs valuta asing rata-rata bulanan Kota Bandung.
- c. Korelasi pergerakan nilai valuta asing dengan situasi ekonomi politik domestik dan internasional.

1.3 Ruang Lingkup

Ruang lingkup survey meliputi kegiatan perdagangan valuta asing yang dilakukan oleh 8 perusahaan terpilih di Kota Bandung selama tahun 2013. Jenis mata uang yang dicakup meliputi 15 mata uang asing yang umumnya digunakan dalam perekonomian internasional, yakni Dollar AS (USD), Dollar Australia (AUD), Yen Jepang (JPY), Ringgit Malaysia (MYR), Dollar Selandia Baru (NZD), Dollar Singapura (SGD), Dollar

1.2 Objective

Monitoring of foreign exchange rates is aimed to obtain information concerning :

- a. Fluctuations of foreign exchange rates based on weekly transactions occurred in the Money Changer in Bandung*
- b. Fluctuations of monthly average foreign exchange rates in Bandung.*
- c. Correlation between foreign exchange rate movements and the political economic situation of the domestic and international.*

1.3 Scope

The scope of the survey covered foreign exchange trading activities under taken by 8 (eight) selected Money Changer companies in Bandung during year 2013. The survey focused on 15 major foreign currencies that generally used in

Brunei (BND), Dollar Canada (CAD), Dollar Hongkong (HKD), Poundsterling Inggris (GBP), Franc Swiss (CHF), Riyal Arab Saudi (SAR), Bath Thailand (THB), Yuan Renminbi China (RMB) dan Euro Uni Eropa (EURO).

the international economy, namely the U.S. Dollar (USD), Australian Dollar (AUD), Japanese Yen (JPY), Malaysian Ringgit (MYR), New Zealand Dollar (NZD), Dollar Singapore (SGD), Brunei Dollar (BND), Canadian Dollar (CAD), Hong Kong Dollar (HKD), British Poundsterling (GBP), Switzerland Franc (CHF), Saudi Arabian Riyal (SAR), the Thailand Bath (THB), Chinese Yuan (RMB) and the European Union Euro (EURO).

BAB II METODOLOGI SURVEI

2.1 Metodologi Penarikan Sampel

Penarikan sampel Survei Monitoring Kurs Valuta Asing dilakukan secara purposive di Kota Bandung. Adapun jumlah sampel yang ditetapkan pada tahun 2013 berjumlah 8 responden yang keseluruhannya merupakan perusahaan Money Changer non-Bank.

2.2 Metodologi Pencacahan

Pencacahan Survei Monitoring Kurs Valuta Asing di Kota Bandung pada tahun 2013 dilakukan sekali dalam satu minggu yaitu setiap Hari Rabu. Jika Hari Rabu jatuh pada hari libur maka pencacahan dilakukan pada hari kerja berikutnya. Pencacahan dilakukan dengan wawancara menggunakan kuesioner yang telah disiapkan. Adapun petugas pencacah

BAB II SURVEY METHODOLOGY

2.1 Sampling Methods

The survey for monitoring foreign exchange rates in the city of Bandung used purposive sampling methods. In year 2013, 8 (eight) respondents of Non Bank Money Changer companies were chosen as sampling units.

2.2 Enumeration Methods

Enumeration of the Monitoring Survey of Foreign Exchange rates in Bandung in year 2013 was conducted once a week every Wednesday, and if it were holiday the enumeration was conducted on the day after. Enumeration was conducted by interviewing selected respondents using the prepared questionnaire. The survey was conducted by staffs of Section of Financial and Producer Prices Statistics of BPS Statistics Jawa Barat.

Adalah Staf Seksi Statistik Harga Keuangan dan Harga Produsen BPS Provinsi Jawa Barat.

2.3 Metodologi Pelaporan dan Pengolahan

Pelaporan hasil pencacahan Monitoring Kurs Valuta Asing dilakukan secara langsung melalui email Bidang Statistik Distribusi Badan Pusat Statistik Provinsi Jawa Barat ditujukan Subdirektorat Statistik Keuangan Badan Pusat Statistik RI setiap minggu setelah pencacahan dilakukan.

Penyajian data kurs diperoleh dari hasil perhitungan rata-rata terhadap kurs yang dilaporkan dengan jumlah sampel masing-masing responden sebagai pembagi. Untuk kurs bulanan dihitung dengan menggunakan kurs minggu terakhir dari bulan laporan. Sedangkan untuk menganalisa perkembangan kurs dalam lima tahun terakhir digunakan kurs tahunan yang dihitung berdasarkan rata-rata kurs bulanan dari tahun laporan.

2.3 Reporting and Processing Methods

Reporting of the enumeration results of the Monitoring of Foreign Exchange rates was made directly by Division of Statistic Distribution of BPS Statistics Jawa Barat every week after enumeration finalized. Further, the report was sent via email to Sub Division of Financial Statistics of BPS Statistics Indonesia.

Data presentation of foreign exchange rate was resulted from calculating average rates of total reported exchange rates divided by number of respondents. Further, to analyse trends of foreign exchange rates within the last five years, it used data of yearly exchange rates calculated based on monthly average exchange rates of the reporting year.

BAB III ULASAN RINGKAS

3.1 Kurs Valuta Asing Lima Tahun Terakhir Di Kota Bandung, 2009-2013

Dalam lima tahun terakhir data monitoring valuta asing di Kota Bandung merekam terjadinya penguatan dan pelemahan nilai mata uang Rupiah. Rata-rata kurs tengah Dollar AS pada tahun 2009 bernilai 10.443,15 rupiah. Fluktuasi penguatan nilai rupiah terjadi pada tahun 2010 dimana kurs tengah Rupiah menguat 12,04% ke angka 9.186,18 rupiah per Dollar AS. Puncak penguatan nilai Rupiah dalam lima tahun terakhir terjadi pada tahun 2011 yang tercatat Rupiah menguat ke posisi 8.783,74 rupiah terhadap Dollar AS.

Rupiah berangsur mengalami penurunan kembali ditahun 2012 dan 2013 seiring dengan fluktuasi kondisi perekonomian global dan domestik. Rupiah melemah 6,97% ke posisi 9396,37 rata-rata per Dollar AS di tahun 2012.

BAB III BRIEF REVIEWS

3.1 Foreign Exchange Rates during The Last Five Years in Bandung, 2009-2013

Within the last five years, data monitoring on foreign exchange rates in Bandung recorded that there was either strengthening or weakening of Indonesia currency of Rupiah (IDR). Average middle rates against American Dollar (USD) in year 2009 was Rp. 10,443.15. Strengthening of Rupiah occurred in year 2010 where Rupiah was strengthened up to 12.04% in position of 9,186.18 rupiahs per US Dollar. Within the last five years, the strengthening reached its highest position in year 2011. Rupiah was recorded strengthened up to the position of 8,783.74 rupiahs per US Dollar.

Rupiah gradually decreased again in year 2012 and 2013 in line with fluctuation of global and domestic economic conditions. Rupiah fell to 6.97% in position of 9,396.37 rupiah

Depresiasi terendah nilai Rupiah selama lima tahun terakhir, terjadi di tahun 2013 dimana Rupiah melemah hingga 10.559,24 rata-rata per Dollar AS atau dengan kata lain penguatan nilai Dollar AS terhadap mata uang Rupiah sebesar 12,38% dalam kurun waktu satu tahun terakhir.

per US Dollar. Within the last five year, the lowest depreciation of Rupiah occurred in year 2013 where Rupiah weakened to position of 10,559.24 rupiahs per US Dollar, in other word US Dollar strengthened to Rupiah up to 12.38% in the past year.

Gambar A
Rata-rata Kurs Tengah Dollar Amerika Serikat di Kota Bandung, 2009-2013 (Rupiah per Dollar AS)

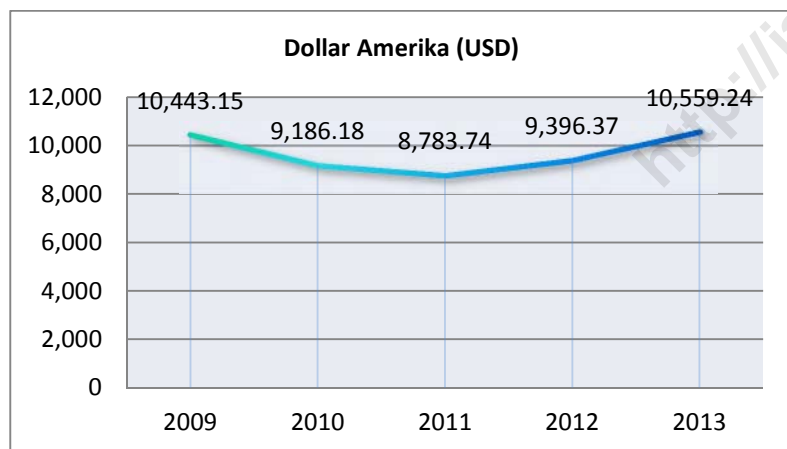
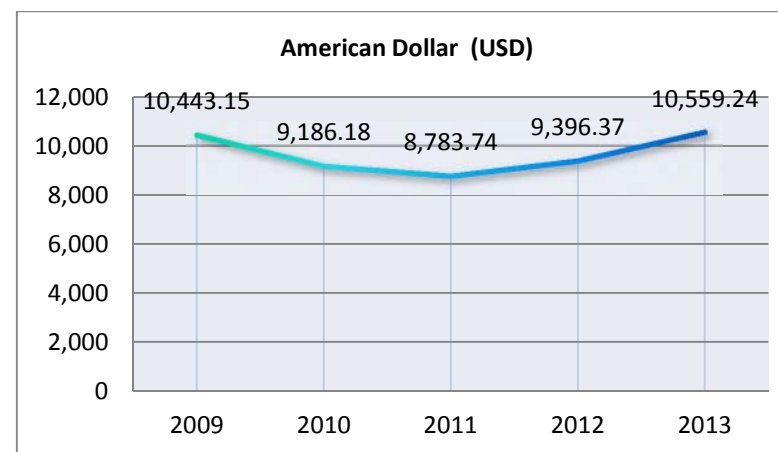


Figure A
Average of American Dollar Middle Rates in Bandung, 2009-2013 (Rupiahs per US Dollar)



3.2 Kurs Valuta Asing di Kota Bandung 2013

Secara umum fluktuasi kurs valuta asing sepanjang tahun 2013 di kota Bandung cenderung melemah seiring sejalan dengan fluktuasi kondisi ekonomi nasional khususnya.

Januari 2013 nilai Rupiah terhadap Dollar AS dibuka dilevel 9.817,19. Bulan Februari Rupiah menguat hingga level 9.696,25 sekaligus pencapaian penguatan Rupiah tertinggi terhadap Dollar AS sepanjang tahun 2013. Hal itu dapat kita lihat dengan melemahnya nilai Rupiah di bulan-bulan berikutnya hingga bulan September yang ditutup menembus level 11.562. Tercatat di bulan Oktober Rupiah sempat kembali menguat 3.83% atau bergerak menguat 442.81 poin kelevel 11.119,69. Sayangnya akibat kondisi ekonomi global yang belum juga stabil ditambah sentimen negatif dari pasar domestik mengakibatkan Rupiah kembali terpuruk di bulan November.

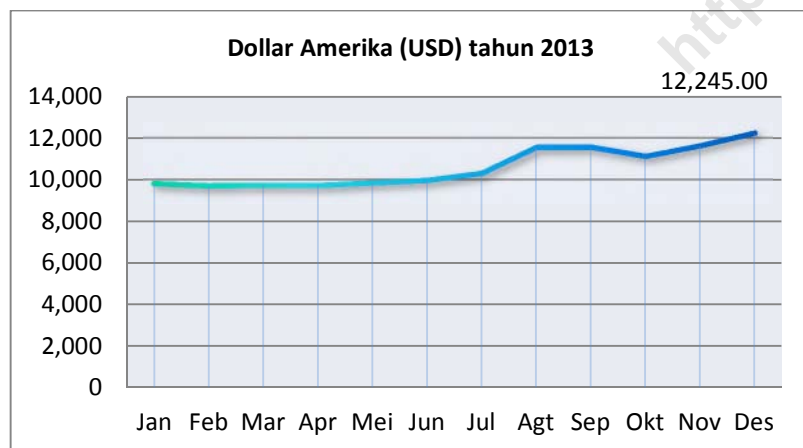
3.2 Foreign Exchange Rates in Bandung 2013

In general, fluctuation of foreign exchange rates throughout the year 2013 in the city tended to weaken as it was, particularly, in line with fluctuation of national economic.

In Januari 2013, Rupiah against US Dollar was opened in level of 9,817.19. In February, Rupiah strengthen up to the level of 9,696.25 and this was the highest appreciation of rupiah against US Dollar throughout year 2013. It could be seen that Rupiah was weakening within following months until September 2013 where Rupiah was closed at the level of 11,562. In October, Rupiah recorded has strengthened a while up to 3.83% or move up and gained 442.81 point to the level of 11,119.69. Unfortunately, since by global economic condition has not been stabilized and added by negative sentiment of domestic market, Rupiah fell down again in November.

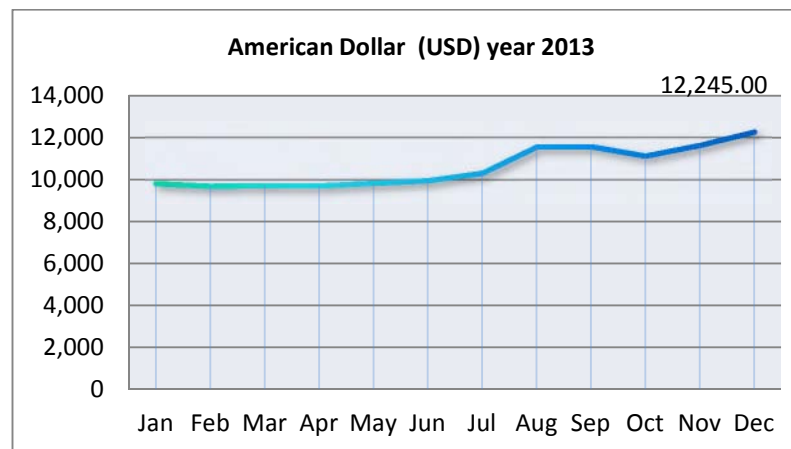
Pelemahan ini selain akibat tekanan ekonomi global, juga didorong dengan defisitnya transaksi berjalan (*current account deficit*) akibat tingginya impor BBM dan minyak mentah. Kondisi itu terus melemah hingga puncaknya di penutup tahun 2013 bulan Desember, Rupiah mengalami depresiasi terendah sepanjang tahun 2013 hingga menembus level 12.245 atau melemah 26,03% jika dibandingkan dengan penutupan bulan Desember 2012 lalu.

Gambar B
Fluktuasi Kurs Tengah Dollar Amerika di Kota Bandung Sepanjang Tahun 2013 (Rupiah per Dollar AS)



Besides caused by global economic pressure, the attenuation of Rupiah was also driven by current account deficit caused by high price import of fuel and crude oil. The weakening continued and fell to a peak level in the end of year 2013, December, where Rupiah had its lowest depreciation throughout year 2013 down to the level of 12,245 or weakened 26.03% compared to the closing of last December 2012.

Figure B
Fluctuation of American Dollar Middle Rates in Bandung Throughout in Year 2013 (Rupiah per US Dollar)



3.2.1 Kurs Valuta Asing di Kota Bandung Januari 2013

Di awal tahun 2013 nilai Rupiah menunjukkan pelemahan. Nilai tukar Rupiah terhadap Dollar AS pada bulan Januari ditutup pada level 9.817,19 per dollar AS atau bergerak melemah 1,04% dari penutupan akhir Desember 2012. Meski pergerakan nilai Rupiah sempat mengalami penguatan di minggu kedua dengan penguatan yang cukup tajam menyentuh level 9.276,81, namun disayangkan penguatan tersebut tidak berlangsung lama karena di minggu berikutnya Rupiah berangsur melemah.

Penguatan Dollar AS terhadap Rupiah dan mata uang lainnya lebih dipengaruhi oleh faktor eksternal, dimana Kongres Amerika memutuskan penundaan **fiscal cliff** (pemangkasan anggaran) dan akan kembali mendiskusikan pengetatan anggaran. Akibatnya, pelemahan nilai Rupiah bukan hanya terjadi terhadap Dollar AS saja. Rupiahpun melemah terhadap

3.2.1 Foreign Exchange Rates in Bandung, January 2013

In the beginning of year 2013, Rupiah showed its weakening. In January 2013, Rupiah against US Dollar was closed at the level of 9,817.19 or weakened 1.04% from the closing in the end of December 2012. Although, Rupiah had been strengtening in the second week of January, sharply up to 9,276.81, however, the strengtening could not stayed longer since in the following week Rupiah was gradually weakening again.

Strengthening of US Dollar against Rupiah and other foreign currencies was more influenced by external factors, where American Congress decided to delay fiscal cliff policy and would discuss again its budget tightening policy. Consequently, depreciation of Rupiah occured not only against US Dollar but also against other foreign currencies. Rupiah weakened against

mata uang asing lainnya dengan rata-rata pelemahan bulanan hingga 1,69% yang ditutup di level 10.281,25 untuk Dollar Australia, 3.196,25 untuk Ringgit Malaysia, 8.055,62 untuk Dollar Selandia Baru, 7.956,25 untuk Dollar Brunei, 10.041,56 untuk Dollar Kanada, 1.264,75 untuk Dollar Hongkong, 10.579,68 untuk France Swiss, 2.656,25 untuk Riyal Saudi Arabia, 328,43 untuk Bath Thailand, 1.571,37 untuk Yuan China dan 13.166,87 untuk Euro.

Disisi lain dalam perbandingan penutupan bulan Desember 2012, Rupiah berhasil menguat untuk beberapa mata uang asing dengan rata-rata penguatan hingga 3,5%. Rupiah ditutup menguat ke level 10.802,5 untuk Yen Jepang, 7.970,31 untuk Dollar Singapura dan 15.492,81 untuk Poundsterling Inggris.

other foreign currencies down to 1.69% monthly and closed at the level of 10,281.25 for US Dollar, 3,196.25 for Malaysian Ringgit, 8,055.62 for New Zealand Dollar, 7,956.25 for Brunei Darussalam Dollar, 10,041.56 for Canadian Dollar, 1,264.75 for HongkongDollar, 10,579,68 for Switzerland France, 2,656.25 for Saudi Arabian Riyal, 328.43 for Thailand Bath, 1,571.37 for Chinese Yuan and 13,166.87 for Euro.

At the other side, compare to the closing of December 2012, Rupiah strengthened against other foreign currencies in average of 3.5%. Rupiah was strengthening and closed at the level of 10,802.5 against Japan Yen, 7,970.31 againts Singapore Dollar and 15,492.81 against British Poundsterling.

Gambar C
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Januari 2013 (Rupiah per Dollar AS)

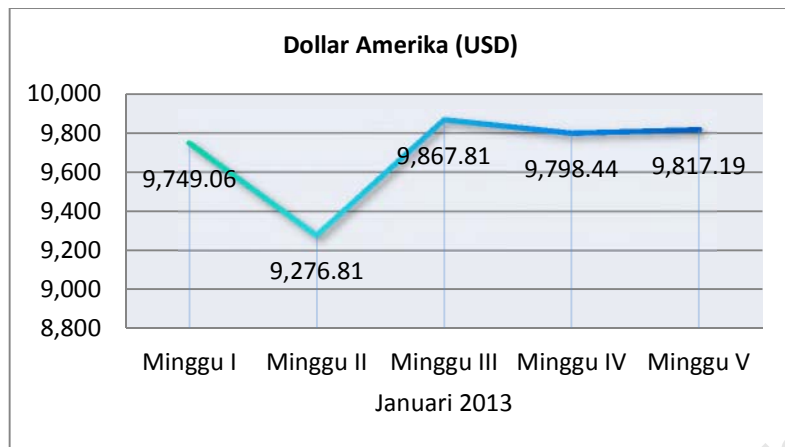
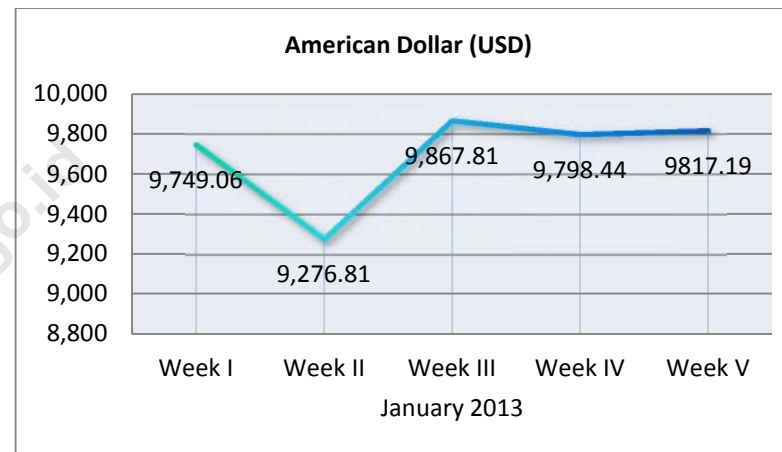


Figure C
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
January 2013 (Rupiah per US Dollar)



3.2.2 Kurs Valuta Asing di Kota Bandung Februari 2013

Penguatan nilai Rupiah terhadap Dollar AS sejak penutupan akhir Januari sampai Februari 2013 dipicu oleh kembalinya selera resiko para pelaku pasar dunia seiring dengan membaiknya kondisi perekonomian di Asia. Hal tersebut menyebabkan aliran dana asing masuk ke Indonesia untuk kembali berinvestasi dalam bentuk Rupiah yang memberikan imbal hasil tinggi. Penguatan nilai Rupiah dimulai dari minggu pertama Februari dimana Rupiah bergerak ke level 9.686,81 hingga minggu kedua rupiah menguat 38,61 poin ke posisi 9648,19 per Dollar AS.

Dengan masuknya dana asing ke Indonesia berdampak pada bertambahnya likuiditas dollar AS sehingga nilai tukarnya turun. Menguatnya Rupiah terhadap dollar AS sedikit tertahan dengan kondisi ekspor Indonesia yang belum kembali dapat membukukan surplus pada neraca perdagangan Indonesia. Hal

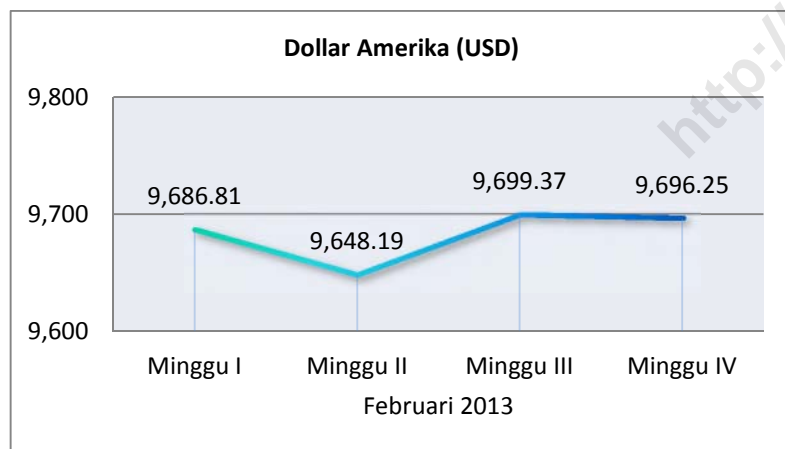
3.2.2 Foreign Exchange Rates in Bandung, February 2013

Strengthening of the Rupiah against the US Dollar happened since the closing at the end of January until February 2013. It was triggered by the return of risk appetite of market participants in line with the improving world economic conditions in Asia. This condition causes the flow of foreign funds into Indonesia to re-invest in the form of Rupiah that provide high yields. The strengthening of the Rupiah started from first week of February where Rupiah rose up to the level of 9,686.81 per US dollars until the second week where it gained 38.61 points to the position of 9,648.19 per US Dollar.

The influx of foreign funds to Indonesia resulted impact on increasing of US Dollar liquidity that led to declining US Dollar exchange rate. The strengthening of the Rupiah against US Dollar was slightly stuck by the condition of Indonesian exports that had not been returned to book a surplus on the

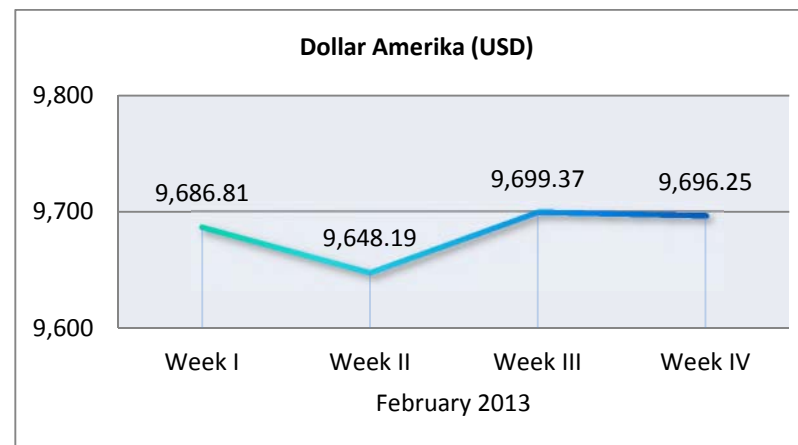
itu tergambarkan dalam data di minggu ketiga dengan melemahnya Rupiah kelevel 9.699,38 per Dollar AS. Meski demikian berdasarkan atas penutupan bulan Februari 2013, Rupiah tercatat menguat 120,94 poin dilevel 9.696,25 per Dollar AS atau menguat 1,23% jika dibandingkan penutupan Januari 2013.

Gambar D
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Februari 2013 (Rupiah per Dollar AS)



Indonesia trade balance record. This condition was illustrated in the third week data where Rupiah weakened to the level of 9,699.38 per US Dollar. However, based on the closing in February 2013, Rupiah was recorded strengthen 120,94 points at the level of 9,696.25 per US Dollar or 1.23% over the closing in January 2013.

Figure D
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
February 2013 (Rupiah per US Dollar)



Penguatan nilai rupiah bukan hanya terjadi terhadap Dollar AS saja Rupiah pun menguat terhadap keseluruhan mata uang asing lainnya dengan rata-rata penguatan mencapai 2,49%. Rupiahpun akhirnya ditutup di level 9.934,38 untuk Dollar Australia, 10.477,50 untuk Yen Jepang, 3.144,38 untuk Ringgit Malaysia, 7.972,19 untuk Dollar Selandia Baru, 7.825 untuk Dollar Singapura, 7.797,50 untuk Dollar Brunei, 9.420,31 untuk Dollar Kanada, 1.252,06 untuk Dollar Hongkong, 14.693,56 untuk Poundsterling Inggris, 10.361,25 untuk Franc Swiss, 2.589,38 untuk Riyal Saudi Arabia, 328,19 untuk Bath Thailand, 1.553,06 untuk Yuan China dan 12.670,31 untuk Euro. Penguatan Rupiah pada bulan ini tercatat sebagai penguatan tertinggi bagi nilai Rupiah terhadap lima belas mata uang asing di sepanjang tahun 2013.

Strengthening of Rupiah did not only occur against US Dollar. Rupiah also strengthen against other foreign exchanges in the average of 2.49%. At the end, Rupiah was closed at the level of 9,934.38 for Australian Dollar, 10,477.50 for Japan Yen, 3,144.38 for Malaysian Ringgit, 7,972.19 for New Zealand Dollar, 7,825 for Singapore Dollar, 7,797.50 for Brunei Darussalam Dollar, 9,420.31 for Canadian Dollar, 1,252.06 for Hongkong Dollar, 14,693.56 for British Poundsterling, 10,361.25 for Switzerland Franc, 2,589.38 for Saudi Arabian Riyal, 328,19 for Thailand Bath, 1,553.06 for Chinese Yuan and 12,670.31 for Euro. The strengthening of Rupiah in this month was recorded as the highest against 15 foreign exchanges throughout the year 2013.

3.2.3 Kurs Valuta Asing di Kota Bandung Maret 2013

Pergerakan nilai tukar Rupiah terhadap Dollar AS terus melemah di setiap penutupan mingguan selama bulan Maret ini hingga akhirnya ditutup pada level 9.733,75 per Dollar AS atau melemah 0,39% dari penutupan bulan lalu. Pelemahan itu disebabkan menyusul setelah adanya kekhawatiran pelaku pasar terhadap beberapa hal diantaranya masih defisitnya neraca perdagangan dalam negeri, penurunan cadangan devisa, dan tingginya nilai inflasi dibandingkan dengan tahun-tahun sebelumnya.

Seiring dengan pelemahan Rupiah terhadap Dollar AS, Rupiah di bulan Maret ini melemah terhadap mata uang asing lainnya. Rupiah melemah ke level 10196,25 untuk Dollar Australia, 8058,75 untuk Dollar Selandia Baru, 7806,25 untuk Dollar Brunei, 9496,56 untuk Dollar Kanada, 2592,81 untuk Riyal Saudi Arabia, 330,25 untuk Bath Thailand dan 1.563 untuk

3.2.3 Foreign Exchange Rates in Bandung, March 2013

Rupiah exchange rate against US Dollar continued decreasing in every weekly closing during March 2013 and at the end it was closed at the level of 9,733.75 per US Dollar or 0.39% weakened compare to the last month closing. The depreciation of Rupiah happened following the apprehensions of market participants due to some issues such as deficit of domestic trade balance, decreasing of foreign exchange reserves and high inflation compare previous years.

Along with the weakening Rupiah against US Dollar, in this March, Rupiah weakened against other currencies. Rupiah weakened to the level of 10,196.25 for Australian Dollar, 8,058.75 for New Zealand Dollar, 7,806.25 for Brunei Darussalam Dollar, 9,496.56 for Canadian Dollar, 2,592.81 for Saudi Arabian Riyal, 330,25 for Thailand Bath and 1,563 for

Yuan China. Melemahnya nilai Rupiah terhadap mata uang asing pada bulan ini rata-rata mencapai 0,8%.

Chinese Yuan. In this month, Depreciation of Rupiah against other currencies in average reached 0.8%.

Gambar E
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Maret 2013 (Rupiah per Dollar AS)

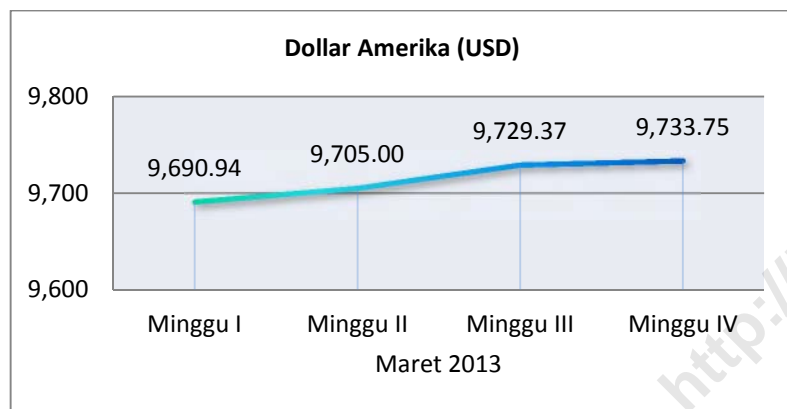
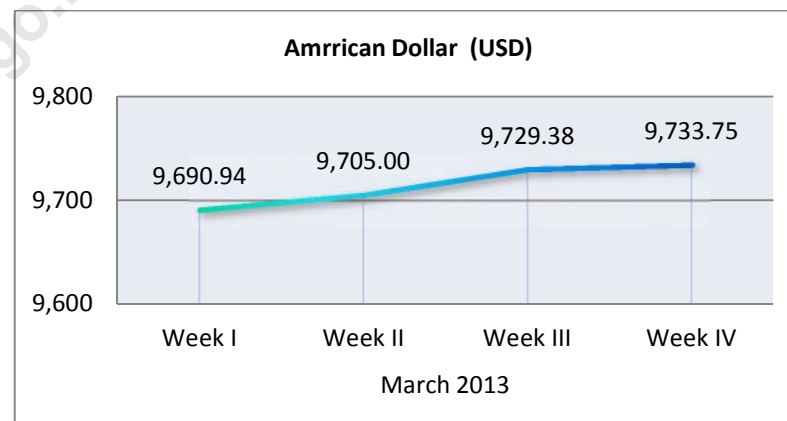


Figure E
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
March 2013 (Rupiah per US Dollar)



Selain itu sentimen lainnya yang melemahkan Rupiah terhadap Dollar AS ialah dari tekanan global, berupa penurunan indeks kepercayaan investor Eropa sehingga menimbulkan peralihan investasi kedalam bentuk Dollar AS disusul setelah sistem penyelesaian krisis di Siprus sebagai bagian dari zona

Besides the global pressure, the weaken of Rupiah against US Dollar were also influenced by other sentiments such as declining of confidence index of the European investors that cause transition investment in the form of US Dollar followed after crisis resolution system of the Cyprus that as part of

Eropa dapat berlaku pula bagi negara lainnya. Hal tersebut menjadi faktor dominan atas sentimen negatif pasar. Namun disisi lain hal tersebut berimbas positif karena mengakibatkan lemahnya mata uang kawasan Eropa sehingga Rupiah mampu bertahan menguat terhadap beberapa mata uang kawasan dengan rata-rata penguatan 0,7%. Diantaranya Yen Jepang yang ditutup di level 10.228,12, 3.140,62 untuk Ringgit Malaysia, 7.817,81 untuk Dollar Singapura, 1.251,31 untuk Dollar Hongkong, 14.682,18 untuk Poundsterling Inggris, 10.189,68 untuk France Swiss, dan 12.552,5 untuk Euro.

European zone it also apply to other countries. This condition became dominant factor over the negative market sentiment. However, in the other side, this condition resulted positive impact since the weakened of the European zone currencies made the Rupiah survived and strengthen up to 0,7% in average. Rupiah was closed at the level of 10,228.12 for Japan Yen, 3,140.62 for Malaysian Ringgit, 7,817.81 for Singapore Dollar, 1,251.31 for Hongkong Dollar untuk dollar, 14,682.18 for British Poundsterling, 10,189.68 for Switzerland Franc and 12,552.5 for Euro.

3.2.4 Kurs Valuta Asing di Kota Bandung April 2013

Pada bulan April 2013 nilai tukar Rupiah terhadap Dollar AS di kota Bandung berhasil menguat tipis 16,25 point ke level 9.717,50 per Dollar AS atau bergerak menguat 0,17% dari penutupan bulan lalu. Kenaikan Tarif Dasar Listrik dan kenaikan harga makanan di Indonesia terus mendorong inflasi naik. Tingkat inflasi yang tinggi di Indonesia pada bulan Maret 2013 menjadi penyebab tertekannya nilai rupiah dari faktor domestik. Kenaikan inflasi tersebut berdampak terhadap harga surat utang negara Indonesia yang tertekan turun dan membuat investor asing melakukan aksi *tunggu* untuk masuk merespon pasar Indonesia. Belum lagi pelaku pasar masih menantikan rencana pemerintah Indonesia dalam pengurangan subsidi BBM.

Dari sisi eksternal, krisis utang di Eropa, khususnya Siprus, telah menurunkan tingkat kepercayaan para investor

3.2.4 Foreign Exchange Rates in Bandung April 2013

In April 2013, Rupiah against US Dollar in Bandung successfully moved slightly higher gained 16.25 points to the level of 9,717.50 per Dollar AS or strengthen 0.17% over previous month closing. The increase of Electricity Baseline Tariff and food prices had pushed Indonesian inflation continue to rise. High inflation rate in Indonesia in April 2013 caused suppression of the Rupiah value by domestic factor.

The increase of inflation was impacting the Indonesia government bond prices that were weighed down and made foreign investors taking stunt waiting respond to enter the Indonesias market. Not to mention that market participants were still waiting for Government Indonesia planning to reduce fuel subsidies.

Externally, the debt crisis in Europe, particularly Cyprus, has lowered the level of investor confidence to place their funds

untuk menempatkan dananya di Eropa. Sedangkan Indonesia masih memberikan imbal hasil yang tinggi diantara negara-negara sekelasnya. Oleh karena itu investor asing masih menilai pasar Indonesia adalah pasar yang masih menarik untuk pengalokasian dana mereka. Hal ini cenderung menahan kenaikan Dollar AS terhadap nilai Rupiah. Faktor eksternal lainnya yang turut menahan kenaikan Dollar AS adalah pelemahan Dollar AS terhadap mata uang lainnya.

in Europe. In fact, Indonesia still provide high returns among countries in its class. Therefore, foreign investors were still assessing the Indonesian market as an attractive market for allocating their funds. This condition tended to hold the increase in the US dollar against the Rupiah. Other external factors that also hold the increase in the US Dollar was the weakening of US Dollar against other currencies.

Gambar F
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
April 2013 (Rupiah per Dollar AS)

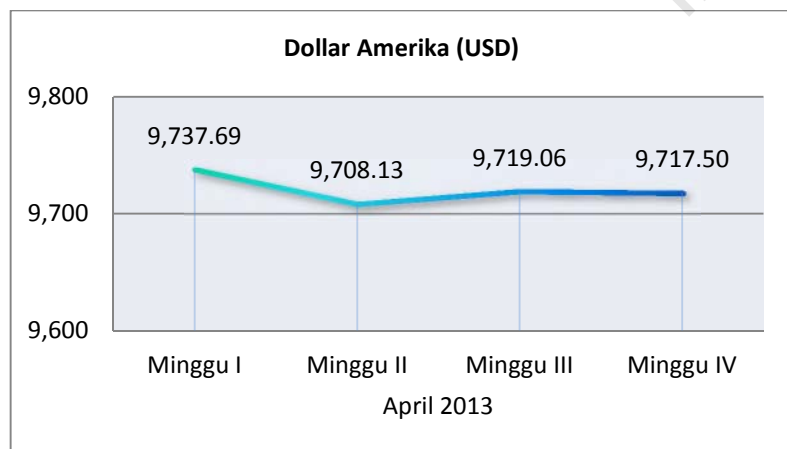
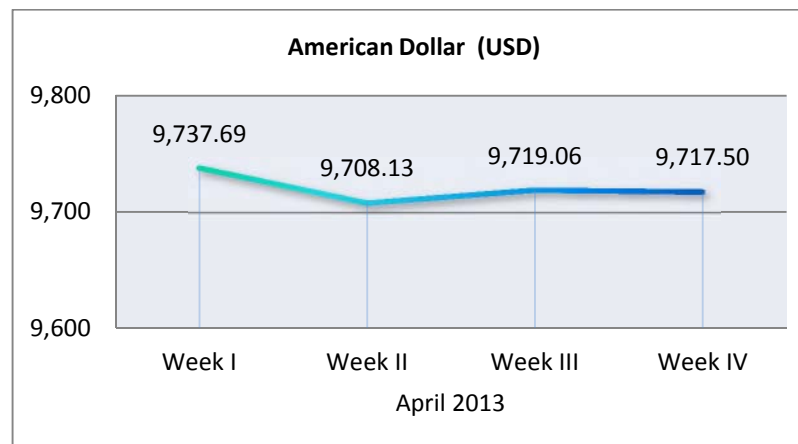


Figure F
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
April 2013 (Rupiah per Dollar AS)



Penguatan nilai Rupiah bukan hanya terjadi terhadap Dollar AS saja. Rupiah menguat terhadap Yen Jepang yang ditutup di level 9.784,69 dan Dollar Selandia Baru di level 7.894,38. Namun Rupiah di bulan April ini mengalami pelemahan mencapai pelemahan rata-rata 0,95% pada sebagian besar mata uang lainnya yang diperdagangkan di Kota Bandung. Rupiah ditutup di level 10.332,5 untuk Dollar Australia, 3.162,19 untuk Ringgit Malaysia, 7.841,25 untuk Dollar Singapura, 7.822 untuk Dollar Brunei, 9.680,63 untuk Dollar Kanada, 1.253,06 untuk Dollar Hongkong, 14.848,13 untuk Poundsterling Inggris, 10.325,63 untuk Franc Swiss, 2.593,19 untuk Riyal Saudi Arabia, 339,86 untuk Bath Thailand, 1.563,3 untuk Yuan China dan 12.751,87 untuk Euro.

Strengthening of the rupiah did not only occur against US Dollar. Rupiah strengthened against Japanese Yen closed at the level of 9,784.69 and for New Zealand Dollar at the level of 7,894.38. However Rupiah in this month of April weakened against other currencies traded in the city and reached 0.95% in average. The Rupiah closed at the level of 10,332.5 for Australian Dollar, 3,162.19 for Malaysian Ringgit, 7,841.25 for Singapore Dollar, 7,822 for Brunei Dollar, 9,680.63 for Canadian Dollar, 1,253.06 for Hong Kong Dollars, 14,848.13 for British Poundsterling, 10,325.63 for Switzerland Franc, 2,593.19 for Saudi Arabian Riyal, 339.86 for Thailand Bath, 1,563.3 for Chinese Yuan and to 12,751.87 for Euro.

3.2.5 Kurs Valuta Asing di Kota Bandung Mei 2013

Bulan Mei 2013 nilai rupiah di Kota Bandung terdepresiasi beruntun hingga penutupan akhir bulan sebanyak 120,31 point di level 9.837,81 per Dollar AS. Pelemahan Rupiah disebabkan oleh tekanan inflasi yang tinggi melebihi target inflasi 4,9% yang ditetapkan sebelumnya. Selain Dollar AS, Rupiahpun melemah terhadap Ringgit Malaysia di level 3.214,69, 1.283,5 untuk Dollar Hongkong, 2.617,37 untuk Riyal Saudi Arabia dan 1.586,5 untuk Yuan China.

Dari sisi eksternal, Rupiah menguat dalam beberapa kawasan. Ini terkait dengan rilis berita pemangkasan outlook ekonomi China sehingga terefleksi pada tekanan Yuan yang berimbas pada sejumlah mata uang di Asia Pasifik yang secara tidak langsung menguntungkan nilai Rupiah yang mampu bertahan menguat dengan rata-rata penguatan mencapai 2,2%.

3.2.5 Foreign Exchange Rates in Bandung May2013

Mei 2013 in Bandung Rupiah straightly depreciated until the end of the month to 120.31 points at the level of 9,837.81 per US Dollar. The weakening of the rupiah caused by the pressure of high inflation exceeds the inflation target of 4.9% set earlier. In addition the U.S. Dollar, Rupiah also weakened against the Malaysian Ringgit at the level of 3,214.69, 1,283.5 for Hong Kong Dollars, 2,617.37 for Saudi Arabian Riyal and 1,586.5 for Chinese Yuan.

Externally, the rupiah strengthened in some areas. This news release associated with China's economic outlook trimming so reflected on Yuan pressures which impact on a number of currencies in Asia Pacific which in directly benefits that can last rupiah strengthened with an average gain of 2.2%.

Gambar G
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Mei 2013 (Rupiah per Dollar AS)

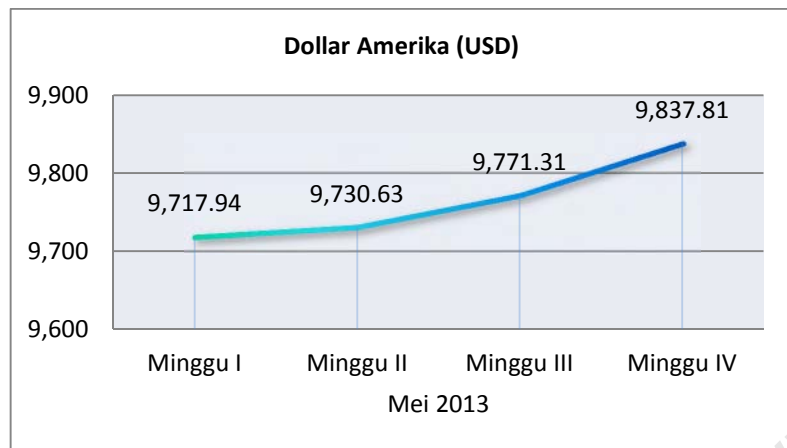
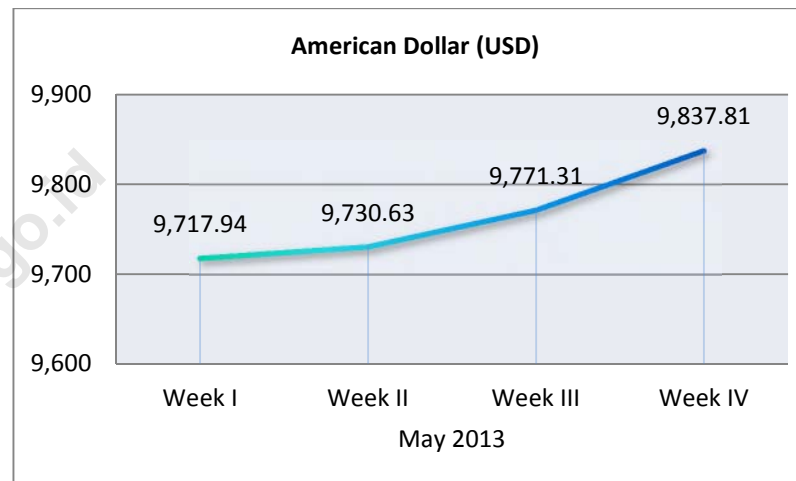


Figure G
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
May 2013 (Rupiah per Dollar AS)



Kondisi tersebut tercermin pada penguatan Rupiah bulan ini terhadap Dollar Australia yang ditutup di level 9.505, 9.389,81 untuk Yen Jepang, 7.842,5 untuk Dollar Selandia Baru, 7.807,5 untuk Dollar Singapura, 7.709,5 untuk Dollar Brunei, 9.624 untuk Dollar Kanada, 14.829,69 untuk Poundsterling Inggris, 10.116 untuk France Swiss, 329,18 untuk Bath Thailand dan 12.657,81 untuk Euro.

This condition reflected on the strengthening of Rupiah in this month against Australian Dollar closed at the level of 9,505, 9,389.81 for Japanese Yen, 7,842.5 for New Zealand Dollar, 7,807.5 for Singapore Dollar, 7,709.5 for Brunei Dollar, 9,624 for Canadian Dollar, 14,829.69 for British Poundsterling, 10,116 for Switzerland Franc, 329.18 for Thailand Bath, and 12,657.81 for Euro.

3.2.6 Kurs Valuta Asing di Kota Bandung Juni 2013

Para pelaku pasar masih terus memperhatikan perkembangan dari data-data indikator pertumbuhan ekonomi di Amerika Serikat terutama pada pasar tenaga kerja yang menjadi fokus dari perbaikan perekonomian Amerika Serikat. Munculnya perencanaan aksi The Fed untuk tetap melanjutkan atau mengurangi stimulus dan pelonggaran kebijakan seiring dengan membaiknya kondisi perekonomian di Amerika Serikat masih menjadi tolak ukur para investor untuk menentukan kepastian investasi.

Dewan Gubernur Bank Indonesia pada tengah bulan Juni memutuskan menaikkan suku bunga simpanan Fasilitas Simpanan Bank Indonesia (FasBI Rate) dari 4% menjadi 4,25%. Langkah tersebut diambil BI dalam rangka stabilisasi kondisi moneter atas pelemahan Rupiah dan tingginya inflasi selama ini. Kebijakan ini melengkapi langkah intervensi valuta

3.2.6 Foreign Exchange Rates in Bandung June 2013

Market players still consider the progress of the data indicator of economic growth in the United States, especially in the labour market which is the focus of the US economic recovery. The initiation of the Fed's action to continue or reduce the stimulus and easing policies in line with the improving economic conditions in the United States is still become the benchmark for investors to determine investment certainty.

In Middle June, the Board of Governors of Bank Indonesia decided to raise deposite interest rates of the Deposit Facility of Bank Indonesia (FASBI Rate) from 4% to 4.25%. The move was taken by BI in order to stabilize monetary conditions over the weakening of rupiah and inflation along the year. This policy was completing the the continued foreign exchange interventions by BI. However, this move could not significantly strengthen the rupiah. As it was reflecte at the close of the

asing yang selama ini terus dilakukan BI. Namun langkah tersebut belum mampu menguatkan nilai Rupiah secara signifikan. Tercermin pada penutupan minggu ke IV bulan Juni, rupiah hanya mampu menguat 2.82 point ke posisi 9.966,87 per dollar AS jika dibandingkan dengan penutupan minggu ke III bulan Juni.

Berdasarkan penutupan di akhir bulan Juni tersebut maka Rupiah terdepresiasi 129,67 point atau melemah 1,29% berbanding penutupan bulan lalu. Melemahnya nilai rupiah terhadap dollar AS juga dialami rupiah terhadap mata uang lainnya, diantaranya Yen Jepang yang ditutup di level 10.161,44, Dollar Singapura di level 7.860,63, Dollar Brunei di level 7.846, Poundsterling Inggris di level 15.152,81, Euro yang ditutup di level 13.099,06, Franc Swiss di level 10.608,5, Riyal Saudi Arabia di level 2.660,31 dan Yuan China yang ditutup di level 1.620,92.

fourth week of June, the rise of Rupiah could only reach 2.82 points to the position of 9,966.87 per U.S. dollar compared with the closing of the third week of June.

Based on the closing at the end of June the rupiah was depreciated by 129.67 points, weakening 1.29% compared to the closing of last month. The weakening of the rupiah against the US Dollar also happened against other currencies, including the Japanese Yen which closed at the level of 10,161.44, the Singapore dollar at 7,860.63, Brunei Dollar at 7,846, British Poundsterling at 15,152.81, and Euro was closed at the level of 13,099.06, Switzerland Franc at the level 1,608.5, Saudi Arabian Riyal at 2,660.31 and Chinese Yuan was closed at the level 1,620.92.

Gambar H
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Juni 2013 (Rupiah per Dollar AS)

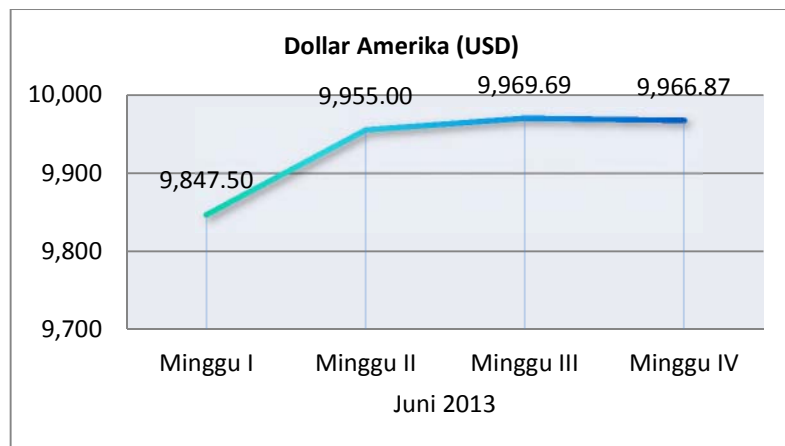
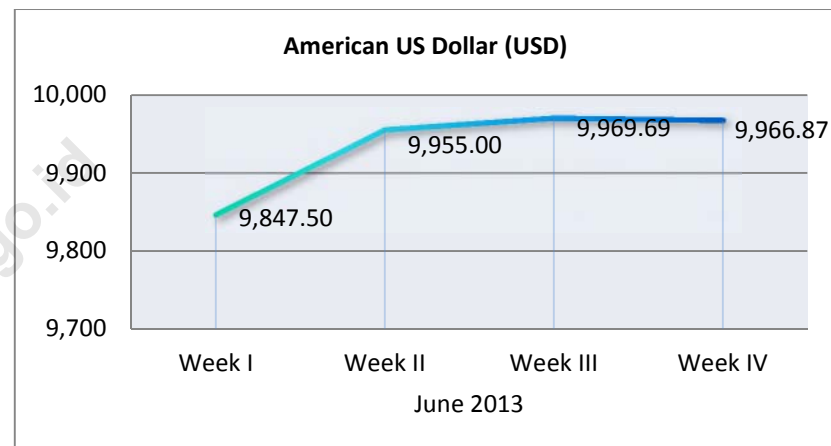


Figure H
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
June 2013 (Rupiah per Dollar AS)



Rupiah di bulan Juni hanya mampu menguat tipis terhadap mata uang asing lainnya dengan penguatan rata-rata 1,54% yang ditutup di level 9.251,88 untuk Dollar Australia, 3.144,06 untuk Ringgit Malaysia, 7.578 untuk Dollar Selandia Baru, 9.621,5 untuk dollar Kanada, 1.279,88 untuk dollar Hongkong dan 327,63 untuk Bath Thailand.

Rupiah in June only able to slightly higher against other foreign currencies with an average gain of 1.54% closed at the level of 9,251.88 for the Australian Dollar, 3,144.06 for Malaysian Ringgit, 7,578 for the New Zealand Dollar, 9,621.5 for Canadian Dollar, 1,279.88 for Hong Kong Dollar and 327.63 for Thailand Bath.

3.2.7 Kurs Valuta Asing di Kota Bandung Juli 2013

Kondisi pergerakan mata uang global masih sangat dipengaruhi oleh data-data tenaga kerja di Amerika Serikat. Rencana Bank Sentral AS (*The Fed*) untuk mengurangi pembelian aset dan pemberian stimulus serta pelonggaran kebijakan di Amerika Serikat berpotensi menyerap likuiditas dollar AS di pasar dan berpotensi semakin menguatkan dollar AS. Namun hingga Juli 2013, rencana tersebut masih belum dipastikan untuk waktu pelaksanaannya, sehingga para pelaku pasar melakukan penyesuaian dan berakibat terjadinya penguatan nilai dollar AS dan beberapa mata uang lainnya.

Dari bulan Juni lalu, rupiah di bulan Juli tidak mengalami perubahan yang mengarah pada kondisi positif. Rupiah masih terus melemah seiring penguatan Dollar AS terhadap semua mata uang dunia yang masih berlangsung. Dari sisi domestik melemahnya nilai rupiah lebih disebabkan oleh masih tingginya

3.2.7 Foreign Exchange Rates in Bandung July 2013

The condition of global currency movements were still heavily influenced by employment data in the United States. Plan of US Central Bank (the Fed) to reduce the purchase of assets and the provision of stimulus as well as loosen policies in the U.S. potentially absorb liquidity US Dollar in the market and further strengthen the US Dollar. However until July 2013, the implementation of this plan still has not confirmed, so that market players make adjustments and resulted in the strengthening of the US Dollar and other several currencies.

Since the month of June, in July the rupiah did not change its conditions to lead to positive. Rupiah continues to weaken along with the strengthening of the US Dollar against all currencies of the world. On the domestic side, the weakening of the Rupiah caused by the high value of fuel imports and the impact of fuel prices increase in the last June. This was

nilai impor BBM dan imbas kenaikan harga BBM bulan Juni lalu. Hal tersebut diperburuk oleh aksi **profit taking** investor asing di bursa saham Indonesia yang memberikan dampak negatif pada nilai rupiah. Selama lima minggu berturut-turut rupiah di Kota Bandung melemah hingga menembus level 10.308,63 per dollar AS atau 3,32% dari penutupan bulan Juni 2013.

Exacerbated by profit taking action of foreign investors in Indonesia's stock market which give negative impact on the value of the rupiah. For five consecutive weeks Rupiah in the city weakened to the level of 10,308.63 per US Dollar, or 3.32% of the closing month of June 2013.

Gambar I
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Juli 2013 (Rupiah per Dollar AS)

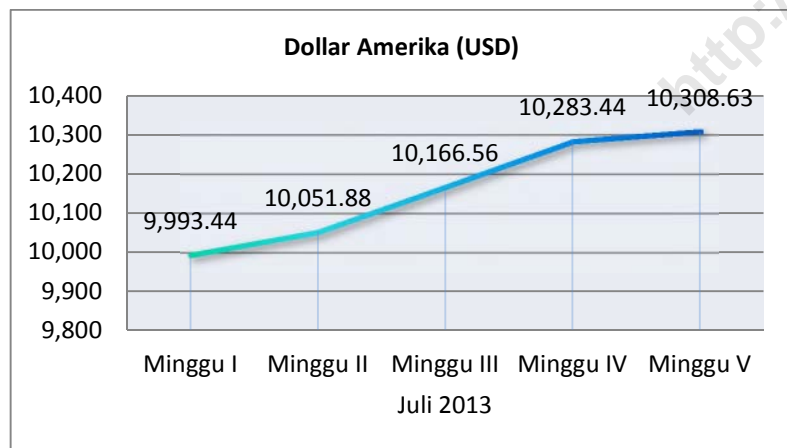
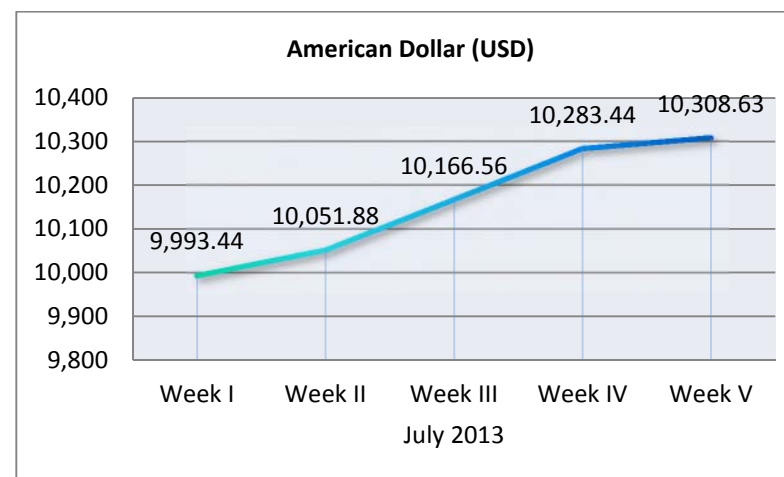


Figure I
Fluctuation of American Dollar Weekly Middle Rates in Bandung, July 2013 (Rupiah per Dollar AS)



Rupiahpun melemah terhadap sebagian besar mata uang asing lainnya dengan pelemahan rata-rata yang mencapai 3,36% yang ditutup di level 9.390,94 untuk Dollar Australia, 10.478,13 untuk Yen Jepang, 3.209,38 untuk Ringgit Malaysia, 8.060 untuk Dollar Selandia Baru, 8.131,56 untuk Dollar Singapura, 9.966,5 untuk Dollar Kanada, 1.326,25 untuk Dollar Hongkong, 15.760,63 untuk Poundsterling Inggris, 11.050 untuk Franc Swiss, 2.742,81 untuk Riyal Saudi Arabia, 335,31 untuk Bath Thailand, dan 13.702,5 untuk Euro. Sedangkan untuk Dollar Brunei, rupiah menguat 9,47% ke level 7.082,19, dan menguat ke level 1.467,37 untuk Yuan China.

Rupiah weakened against most other currencies with an average at tenuation which reached 3.36% which closed at 9,390.94 for Australian Dollar, 10,478.13 for JapaneseYen, 3,209.38 for Malaysian Ringgit, 8,060 for New Zealand Dollar, 8,131.56 for Singapore Dollar, 9,966.5 for Canadian Dollar, 1,326.25 for Hong Kong Dollar, 15,760.63 for British Poundsterling, 11,050 for Switzerland Franc, 2,742.81 for Riyal Saudi Arabia, 335.31 for Thailand Bath, and 13,702.5 for Euro. As for theBrunei Dollar, the rupiah strengthened 9.47% to the level of 7,082.19, and 1,467.37 for Chinese Yuan.

3.2.8 Kurs Valuta Asing di Kota Bandung Agustus 2013

Rencana Bank Sentral Amerika (**The Fed**) yang cenderung ingin mengurangi stimulus dan melakukan pengetatan kebijakan secara bertahap seiring membaiknya perekonomian Amerika, bertolak belakang dengan langkah bank sentral lainnya di dunia yang justru sedang menggalakan pelonggaran kebijakan dan pemberian stimulus. Hal ini menyebabkan naiknya tingkat volatilitas di pasar valas. Tingginya volatilitas di pasar valas memberikan imbal hasil yang tinggi bagi investor sehingga mendorong penguatan nilai USD dalam perekonomian global. Hasilnya, dana investor yang ditanam di negara berkembang mengalir masuk ke negara-negara maju.

Semenjak penutupan bulan Juli lalu, nilai rupiah yang hingga akhir bulan Agustus 2013 terus mengalami pelemahan hingga menembus level 11.555,69 per dollar AS atau melemah

3.2.8 Foreign Exchange Rates in Bandung August 2013

Plan of the US central bank (the Fed) which tend to reduce the stimulus and gradual tightening the policy following the improvement of US economy, contrary to the step of other central banks in the world that was promoting a policy easing and grant of stimulus. This lead to the increasement resulted in higher levels of volatility in the foreign exchange market. The high volatility in the forex markets provide high returns for investors, driving up the strengthening of the US Dollar in the global economy. As a result, investors' funds invested in developing countries flows into developed countries.

Since its closure in July, the value of the rupiah by the end of August 2013 continues to break the weakened at the level of 11,555.69 per U.S. dollar or weakened 12.1%. The weakening of the rupiah was more dominated by the due adjustments to the conditions which tend to strengthen the U.S.

12,1%. Pelemahan nilai rupiah lebih di dominasi oleh karena penyesuaian dengan kondisi dollar AS yang cenderung menguat terhadap mata uang lainnya. Di sisi domestik, cadangan devisa Indonesia yang tengah mengalami tekanan menyebabkan keterbatasan bagi BI untuk melakukan intervensi di pasar guna menguatkan nilai rupiah.

Dollar against other currencies. On the domestic side, Indonesia's foreign exchange reserves amid pressure and caused limitations for BI to intervene in the market in order to strengthen the rupiah.

Gambar J
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Agustus 2013 (Rupiah per Dollar AS)

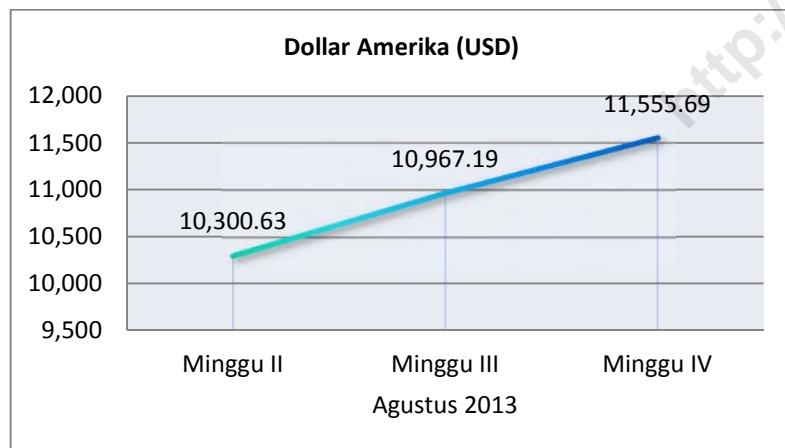
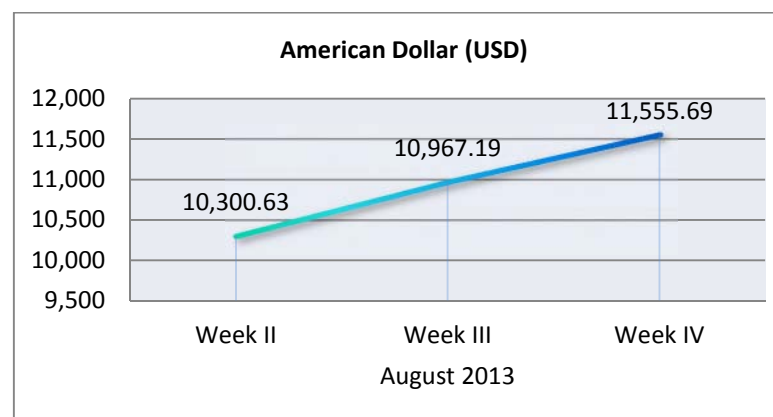


Figure J.
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
August 2013 (Rupiah per Dollar AS)



Lemahnya nilai rupiah terhadap Dollar AS ini diikuti dengan melemahnya nilai rupiah terhadap mata uang asing lainnya yang diperdagangkan di Kota Bandung. Rata-rata rupiah bergerak melemah hingga 10,9%. Dollar Australia bulan ini ditutup di level 10.244,31, Yen Jepang di level 11.734,06, Ringgit Malaysia di level 3.411,25, Dollar Singapura di level 8.935,5, Dollar Brunei di level 8.964,83, Poundsterling yang menguat di level 17.819, France Swiss di level 11.212,55, Riyal Saudi Arabia di level 3.054,13, Bath Thailand di level 358,94, Yuan China di level 1.620,07 dan Euro di level 15.325,81.

Di tengah pelemahan tersebut, rupiah bergerak menguat ke level 8.010,45 untuk Dollar Selandia Baru, Dollar Canada di level 9.812,2 dan Dollar Hongkong di level 1.288,81.

The weaken of Rupiah against the US. Dollar followed by a weakening of the rupiah against other foreign currencies that are traded in the city. In average rupiah weakened to 10.9%. This month Australian Dollar closed at the level of 10,244.31, 11,734.06 for Japanese Yen, 3,411.25 for Malaysian Ringgit, 8,935.5 for Singapore Dollar, 8,964.83 for Brunei Dollars, Pound Sterling strengthened at the level of 17,819, Switzerland France at the level of 11,212.55, Saudi Arabian at the level of 3,054.13, Thailand at the level of 358.94, Chinese Yuan at the level of 1,620.07, and Euro at the level of 15,325.81.

A mid the weaken, the rupiah strengthened to the level of 8,010.45 for the New Zealand Dollar, Canadian Dollar at the level of 9,812.2 and Hong Kong Dollar at the level of 1,288.81.

3.2.9 Kurs Valuta Asing di Kota Bandung September 2013

Pada bulan Agustus lalu, pasar modal Indonesia berada dalam fase konsolidasi, nilai tukar rupiah mengalami depresiasi signifikan akibat derasnya aliran dana asing yang keluar dari negara-negara berkembang termasuk Indonesia. Nilai tukar rupiah di Kota Bandung ditutup melemah 2,87% dari level 11,555,69 pada penutupan akhir Agustus menjadi 11.887,50 pada minggu pertama September.

Meski penundaan strategi **Tapering off** (pengurangan pada program **Quantitative Easing**) dari Bank Sentral Amerika Serikat (**The Fed**) telah di rilis di akhir September, namun perhatian pasar global masih terpengaruh yang berefek menguatkan nilai Dollar AS terhadap mata uang asing lainnya. Sedangkan pada kondisi ekonomi domestik, pemerintah Indonesia berusaha menstabilisasi nilai tukar rupiah dengan mengumumkan paket kebijakan sektor investasi serta

3.2.9 Foreign Exchange Rates in Bandung September 2013

In August, the Indonesian capital markets was being in a consolidation phase, the exchange rate depreciated significantly due to heavy inflows of foreign funds out of the developing countries including Indonesia. The rupiah in the city closed down 2.87% from the level of 11,555.69 at the end of August to to 11,887.50 at the first week of September.

Despite the postponement of tapering off strategy (reduction in Quantitative Easing program) from the U.S. central bank (the Fed) has been released at the end of September, however the concern of the global market was still being affected that lead to the strengthening value of the US Dollar against other foreign currencies.

While in the condition of domestic economy, the Indonesian government sought to stabilize the exchange rate by announced a package of policies in investment sector as well

memperketat kebijakan moneter. Fluktuasi pasar finansial dan rupiah, sempat menunjukkan penguatan nilai di minggu ke-2 dan ke-3 September, dimana rupiah menguat hingga level 11.477,50 per dollar AS. Namun besarnya tekanan global membuat rupiah dipaksa kembali melemah 85 basis poin ke level 11.562,50 pada penutupan akhir bulan September 2013.

as tighten monetary policy. Fluctuations in the financial market and the rupiah briefly indicate the appreciation in the week of 2 and 3 of September, Rupiah rose to the level of 11,477.50 per US Dollar. But the magnitude of the global pressure forced back rupiah weakened 85 points to 11,562.50 in the closing at the end of September 2013.

Gambar K
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
September 2013 (Rupiah per Dollar AS)

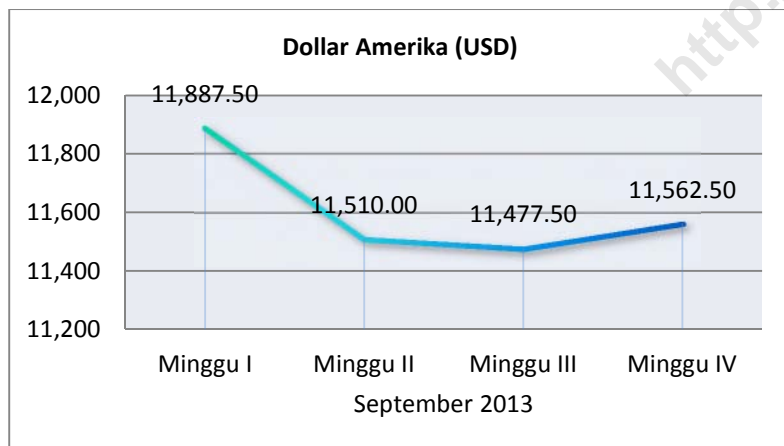
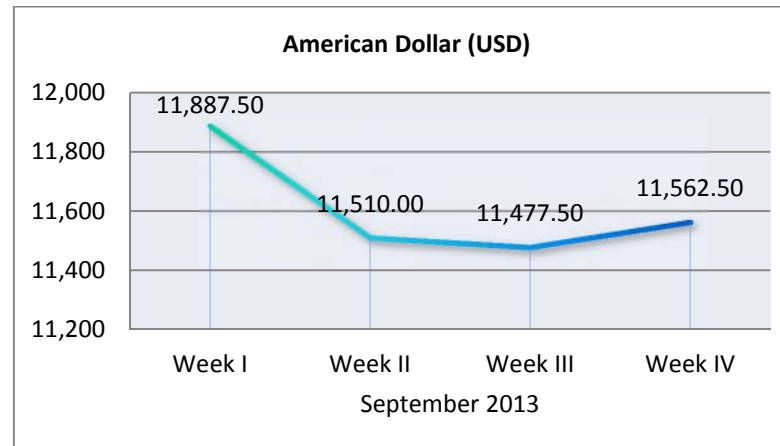


Figure K
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
September 2013 (Rupiah per Dollar AS)



Sejauh ini rupiah masih menunjukkan pelemahan terhadap mata uang asing diantaranya untuk Dollar Australia pada bulan ini ditutup di level 10.807,81, Ringgit Malaysia di level 3.557,50, Dollar Selandia Baru di level 9326.25, Dollar Singapura di level 9.208,44, Dollar Brunei di level 9.525,67, Dollar Hongkong di level 1.490,07, France Swiss di level 12.587.92, Riyal Saudi Arabia di level 3.079,56, Bath Thailand di level 365, Yuan China di level 1.890,50 dan Euro di level 15.588,44. Rupiah bulan September ini hanya mampu menguat tipis terhadap mata uang Yen Jepang menguat ke level 11.658,75, Dollar Kanada yang ditutup pada level 9.447,75 dan Poundsterling di level 17.803,44.

So far it still shows the weakening rupiah against foreign currencies including the Australian Dollar for this month closed at the level of 10,807.81, Malaysian Ringgit at the level of 3,557.50, New Zealand Dollar at the level of 9,326.25, Singapore Dollar at the level of 9,208.44, Brunei Dollar at the level of 9,525.67, Hong Kong Dollar at the level of 1,490.07, Switzerland Franc at the level of 12,587.92, Saudi Arabian Riyal at the level of 3,079.56, Thailand Bath at the level of 365, Chinese Yuan at the level of 1,890.50 and Euro at the level of 15,588.44 levels. Rupiah in September could only rose slightly against the Japanese Yen to the level of 11,658.75, the Canadian Dollar closed at the level of 9,447.75 and Poundsterling at the level of 17,803.44.

3.2.10 Kurs Valuta Asing di Kota Bandung Oktober 2013

Setelah dibatalkannya pengurangan program **Quantitative Easing** di AS pada September lalu, **major currency** cenderung menguat terhadap dollar AS, hal ini dikarenakan para pelaku pasar berpendapat bahwa likuiditas Dollar AS masih tetap besar dan **high yielding asset** masih menjadi target pengalokasian dana-dana investasi.

Pada bulan Oktober 2013, volatilitas dollar AS tetap tinggi seiring dengan keputusan pemerintah Amerika dalam menangani masalah batas hutangnya. Berita-berita di Amerika, termasuk berita mengenai pasar tenaga kerja dan inflasi di Amerika, tetap menjadi sorotan utama para pelaku pasar. Hal itu disinyalir untuk mengantisipasi jika sewaktu-waktu pengurangan program QE digulirkan.

Disisi kondisi ekonomi domestik, inflasi pada bulan September sebesar 0,35% dan surplus neraca perdagangan

3.2.10 Foreign Exchange Rates in Bandung Oktober 2013

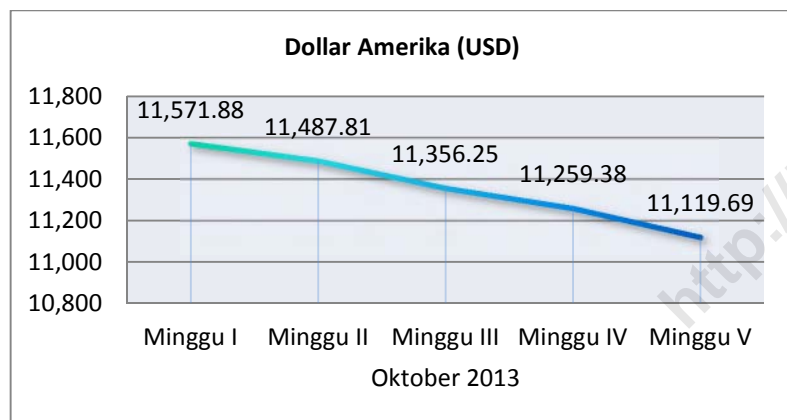
After the cancellation of the reduction Quantitative Easing program in the USA last September, major currency tends to strengthen against the US Dollar, this is because the market players assume liquidity of US Dollar still remains large and high yielding assets still become the target of allocation of investment funds

In October 2013, volatility of US Dollar remains high in line with the decision of the US government in dealing with the debt limit. American news, including news about the labor market and inflation in the United States, remains a major focus of market players. It was predicted to anticipate if reduction in the QE program rolled out at anytime.

In domestic economic conditions, inflation in September was 0.35% and Indonesia's trade balance surplus is high enough, the impact on the strengthening of the rupiah during

Indonesia yang cukup tinggi, berdampak pada penguatan rupiah selama bulan Oktober 2013. Rupiah menguat 3,98% terhadap dollar AS ke level 11.119,69 pada penutupan bulan ini.

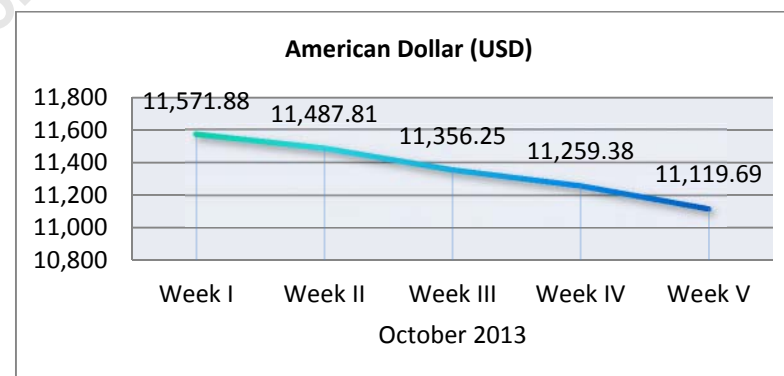
Gambar L
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Oktober 2013 (Rupiah per Dollar AS)



Pengaruh sentimen positif atas kondisi ekonomi global dan domestik berimbas pada penguatan nilai rupiah sampai dengan penutupan akhir Oktober. Nilai rupiah berhasil menguat bukan saja terhadap Dollar AS namun juga terhadap sebagian

The month of October 2013. Rupiah strengthened 3.98% against the US Dollar to the level of 11,119.69 at the closing of this month.

Figure L
Fluctuation of American Dollar Weekly Middle Rates in Bandung, Oktober 2013 (Rupiah per Dollar AS)



The influence of positive sentiment over global and domestic economic conditions impact on the strengthening of the rupiah until the closing end of October. Rupiah has strengthened not only against US Dollar

besar mata uang asing lainnya dengan penguatan rata-rata mencapai 2,8%. Rupiah ditutup di level 10.564,38 untuk Dollar Australia, 11.405,63 untuk Yen Jepang, 3.527,81 untuk Ringgit Malaysia, 8.726,88 untuk Dollar Selandia Baru, 9.030,63 untuk Dollar Singapura, 9.105 untuk Dollar Brunei, 1.443,75 untuk Dollar Hongkong, 12.321,25 untuk Franc Swiss, 2.976,88 untuk Riyal Saudi Arabia, 359,25 untuk Bath Thailand, 1.863,7 untuk Yuan China dan 15.323,08 untuk Euro. Sedangkan Dollar Kanada menguat ke level 10.631,88 dan Poundsterling Inggris yang menguat ke level 18.127,5 terhadap rupiah.

but also against most other foreign currencies with reach an average of 2.8%. Rupiah closed at the level of 10,564.38 for the Australian Dollar, for Japanese Yen 11,405.63, for Malaysian Ringgit 3,527.81, for New Zealand Dollar 8,726.88, for Singapore Dollar 9,030.63, for Brunei Dollar 9,105, for Hong Kong Dollar 1,443.75, for Switzerland Franc 1,2321.25, for Saudi Arabian Riyal 2,976,88, for Thailand Bath 359.25, for Chinese Yuan 1,863.7 and for Euro 15,323.08. Meanwhile, the Canadian dollar rose to the level of 10,631.88 and the British Poundsterling rose to the level of 18,127.5 against the rupiah.

3.2.11 Kurs Valuta Asing di Kota Bandung November 2013

Pergerakan mata uang bulan November 2013 didominasi oleh pengaruh pergerakan Dollar AS terhadap mata uang lainnya secara global. Perubahan asumsi pasar terhadap penetapan kebijakan moneter di AS berdampak kuat pada selera resiko pasar. Hasilnya selama tiga pekan rupiah melemah cukup tinggi bergerak menyentuh level 11.645 per dollar AS di minggu ketiga. Rupiah sempat menguat tipis di penutupan akhir November sebesar 15 point ke posisi 11.630 per dollar AS dari penutupan minggu sebelumnya.

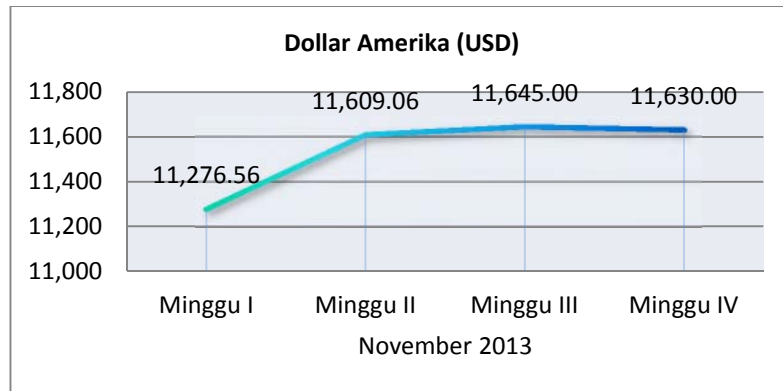
Gejolak tekanan global atas penguatan dollar AS masih terasa hingga penutupan bulan November dan diprediksi akan meningkat hingga penutupan tahun 2013 ini. Jika dibandingkan dengan penutupan bulan Oktober, rupiah bulan ini bergerak melemah hingga 4,59%.

3.2.11 Foreign Exchange Rates in Bandung November 2013

Currency movements in the month of November 2013 was dominated by the influence of the movement of the U.S. dollar against other currencies globally. Market assumption changes towards the determination of monetary policy in the U.S. strongly impact on the market risk appetite. The result is during three week Rupiah weakened moving down to the level of 11,645 per US Dollar in the third week. Rupiah was slightly higher at the closing at the end of November by 15 points to the position of 11,630 per US Dollar from the closing of previous week.

Global pressure fluctuation on the strengthening US Dollar is still notice ably to the closing months of November and is predicted to increase up to the closing of 2013. If it is compared to closing in the month of October, Rupiah move weakened this month up to 4.59%.

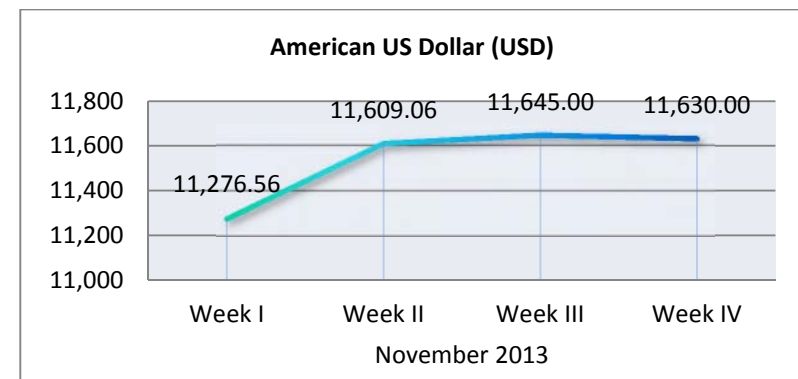
Gambar M
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
November 2013 (Rupiah per Dollar AS)



Pergerakan nilai rupiah di bulan November ini ditutup melemah bukan hanya terhadap dollar AS saja, namun juga terhadap keseluruhan mata uang asing yang diperdagangkan di Kota Bandung. Rata-rata pelemahan nilai rupiah mencapai 4,42% jika dibandingkan dengan penutupan Oktober lalu. Rupiah ditutup di level 10.842,19 untuk Dollar Australia, 11.691,5 untuk Yen Jepang, 3.635,63 untuk Ringgit Malaysia, 9.570 untuk Dollar Selandia Baru, 9.477,81 untuk dollar Singapura, 9.287,5 untuk Dollar Brunei, 19.251,56 untuk

The movement of the Rupiah in the month of November it closed weakened not only against US Dollar, but also against the entire foreign currency traded in Bandung. Average depreciation of the rupiah reached 4.42% compared to the closing in last October. Rupiah closed at 10,842.19 for the Australian Dollar, 11,691.5 for Japanese Yen, 3,635.63 for Malaysian Ringgit, 9,570 for New Zealand Dollar, 9,477.81 for

Figure M
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
November 2013 (Rupiah per Dollar AS)



11.017,5 untuk Dollar Kanada, 1.532,88 untuk dollar Hongkong, Poundsterling Inggris, 12.590 untuk Franc Swiss, 3.156,94 untuk Riyal Saudi Arabia, 376,06 untuk Bath Thailand, 1.913,5 untuk Yuan China dan 16.137,18 untuk Euro.

Singapore Dollar, 9,287.5 for the Brunei Dollar, 11,017.5 for Canadian Dollar, 1.532.88 for Hong Kong Dollar, 19,251.56 for British Poundsterling, 12,590 for Switzerland Franc, 3,156.94 for Saudi Arabian Riyal, 376.06 for Thailand Bath, 1,913.5 for Chinese Yuan and 16,137.18 for Euro.

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3.2.12 Kurs Valuta Asing di Kota Bandung Desember 2013

Data neraca perdagangan Indonesia pada kuartal ke-III 2014 ini mengalami surplus yang tinggi. Hal ini disebabkan oleh naiknya ekspor sebesar 2,3% dan turunnya impor sebesar 9,4%. Perbaikan di sisi neraca perdagangan membuat rupiah di penutup tahun 2013 cenderung melemah sebesar 5% ditutup di level 12.245 per Dollar AS dibandingkan dari penutupan bulan lalu. Beberapa resiko yang mempengaruhi rupiah antara lain dari rencana AS untuk melakukan pengurangan QE, harga komoditas, dan fundamental ekonomi Indonesia (neraca perdagangan dan inflasi).

Pergerakan nilai tukar Rupiah terhadap Dollar AS merosot tajam ke level terendahnya dalam kurun waktu lima tahun terakhir. Kemerosotan mata uang rupiah seiring dengan kemerosotan nilai obligasi pemerintah, yang mana imbal hasilnya lebih rendah dari inflasi tahun ini yang lebih dari 8,3%.

3.2.12 Foreign Exchange Rates in Bandung December 2013

Data of Indonesian Trading Balance in the 3rd Quarter of Year 2013 showed high surplus gaining. This condition was caused by enhancement of exports up to 2.3% and decreasing of imports up to 9.4%. Improvement in Trading Balance made Rupiah closing in the end of year 2013 tended to be lower of 5% and closed at the level of 12,245 against US Dollar compared to the previous month. Some risks were influence Rupiah such as US plan to tapper off QE, commodity price and fundamental economy of Indonesia (trading balance and inflation).

Movement of Rupiah against US Dollar was sharply down to its lowest level through out the last five years. High decreasing of Rupiah happened along with high decreasing of government obligation where the gaining result was lower than this year inflation that higher than 8.3%.

Pelemahan tersebut juga merupakan dampak dari rencana normalisasi kebijakan moneter non-konvensional Amerika sejak kuartal ke-II lalu, ditambah polemik makrodomestik seperti inflasi yang tinggi dan defisit transaksi berjalan.

The weakening of Rupiah was also as an impact of US normalization plan of non conventional monetary policy since the previous 2nd quarter and added by macro domestic polemic such as high inflation and deficit of current transaction.

Gambar N
Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung
Desember 2013 (Rupiah per Dollar AS)

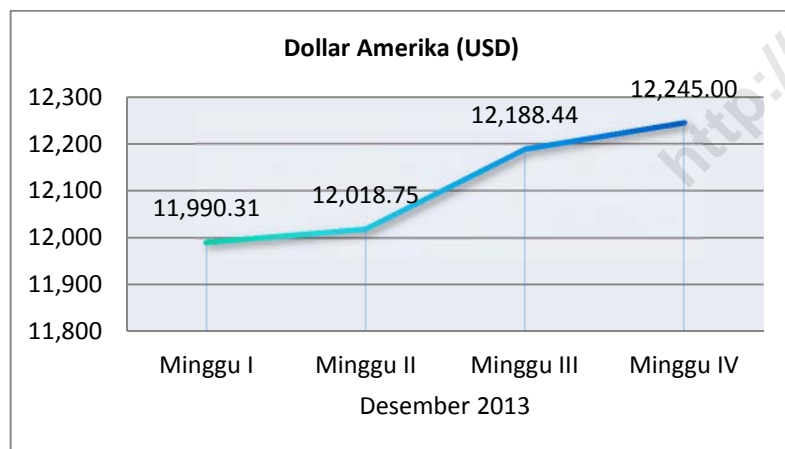
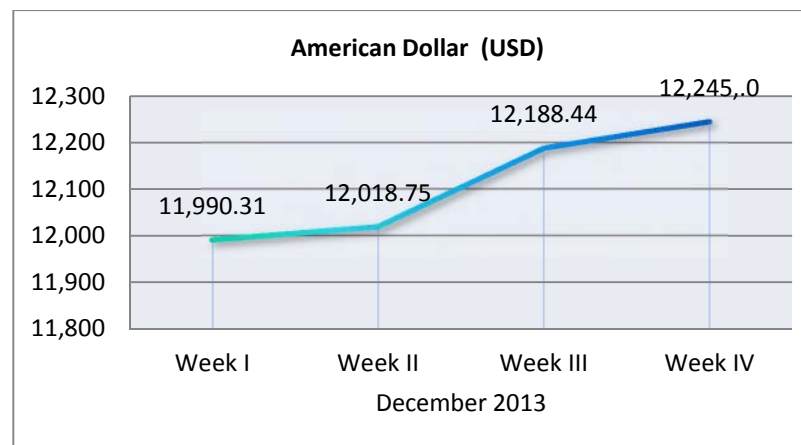


Figure N
Fluctuation of American Dollar Weekly Middle Rates in Bandung,
December 2013 (Rupiah per US Dollar)



Rupiah ditutup di level 10.950,94 untuk Dollar Australia, 11.789,38 untuk Yen Jepang, 3.750,31 untuk Ringgit Malaysia, 10.034,58 untuk Dollar Selandia Baru, 9.701,56 untuk dollar Singapura, 9.704,5 untuk Dollar Brunei, 11.422,5 untuk dollar Kanada, 1.580,25 untuk Dollar Hongkong, 19.992,81 untuk Poundsterling Inggris, 1.3546,25 untuk Franc Swiss, 3.256,43 untuk Riyal Saudi Arabia, 384,06 untuk Bath Thailand, 1.988,75 untuk Yuan China dan 16.810,31 untuk Euro.

Pelemahan nilai rupiah terhadap seluruh mata uang asing yang diperdagangkan di Kota Bandung di bulan Desember ini tercatat sebagai pelemahan tertinggi sepanjang tahun 2013 dibandingkan dengan bulan-bulan lainnya. Jatuhnya nilai mata uang rupiah mencapai pelemahan rata-rata hingga mencapai 21,8% jika dibandingkan dengan penutupan Desember tahun lalu.

Rupiah was closed at the level of 10,950.94 for Australian Dollar, 11,789.38 for Japan Yen, 3,750.31 for Malaysian Ringgit, 10,034.58 for New Zealand Dollar, 9,701.56 for Singapore Dollar, 9,704.5 for Dollar Brunei, 11,422.5 Canadian Dollar, 1,580.25 Hong Kong Dollar, 19,992.81 for British Poundsterling, 1,3546.25 for Switzerland Franc, 3,256.43 for Saudi Arabian Riyal, 384,06 for Thailand Bath, 1,988.75 for China Yuan, and 16,810.31 for Euro.

The weakening of Rupiah against all major foreign exchanges traded in the city of Bandung in this December 2013 recorded as the lowest during year 2013 compare to other months. Downing of Rupiah reached average weakening up to 21.8% compare to the closing of December of previous year.

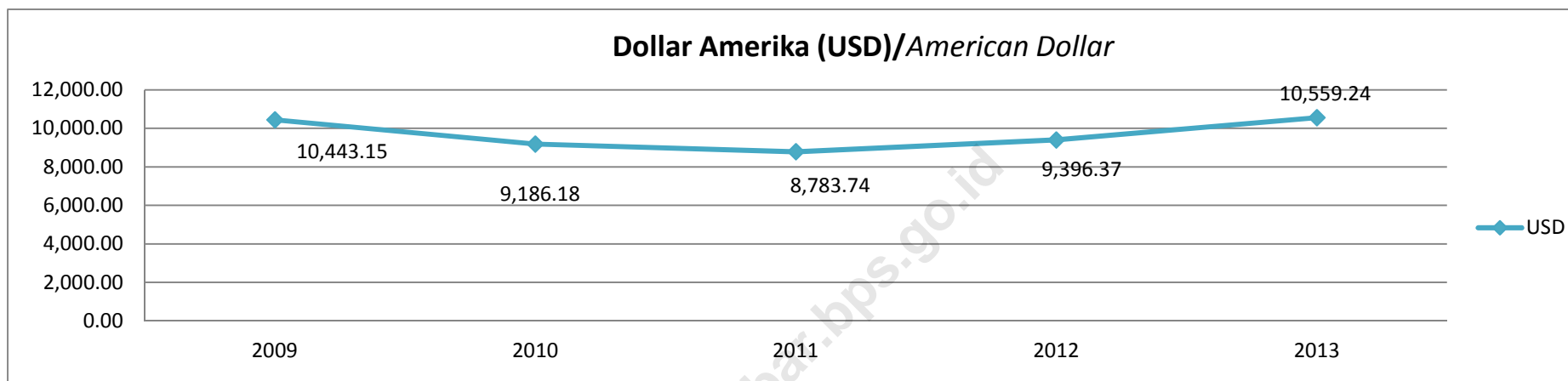
GAMBAR
FLUKTUASI KURS VALAS 2009-2013

Figure
Fluctuation of Foreign Exchange Rates 2009-2013

<http://aba.bps.go.id>

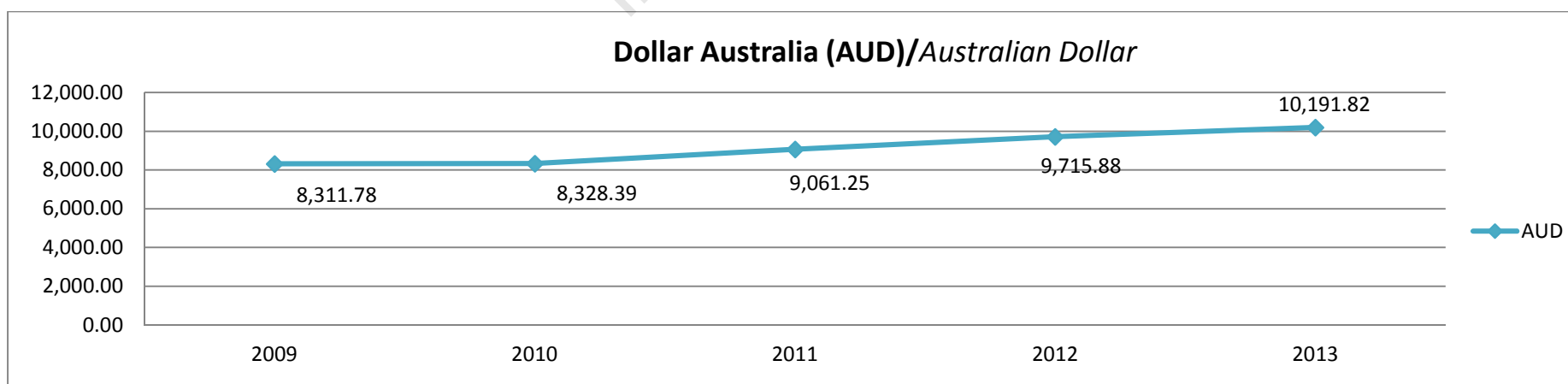
Gambar 1. Fluktuasi Kurs Tengah Dolar Amerika Terhadap Rupiah di Kota Bandung, 2009-2013

Figure 1. Fluctuation of American Dollar Middle Rates against Rupiah in Bandung, 2009-2013



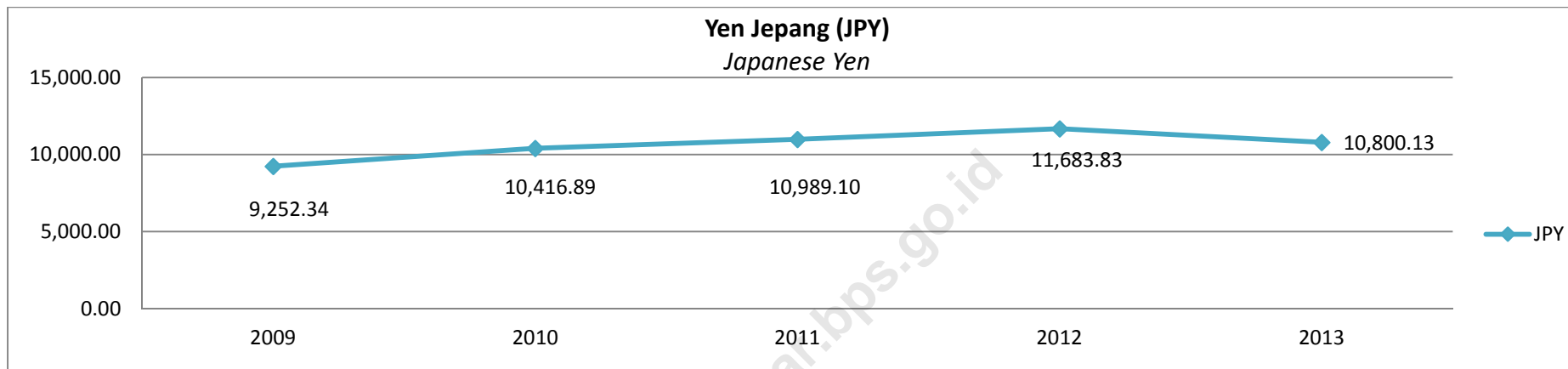
Gambar 2. Fluktuasi Kurs Tengah Dolar Australia Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 2. Fluctuation of Australian Dollar Middle Rates against Rupiah in Bandung, 2009-2013



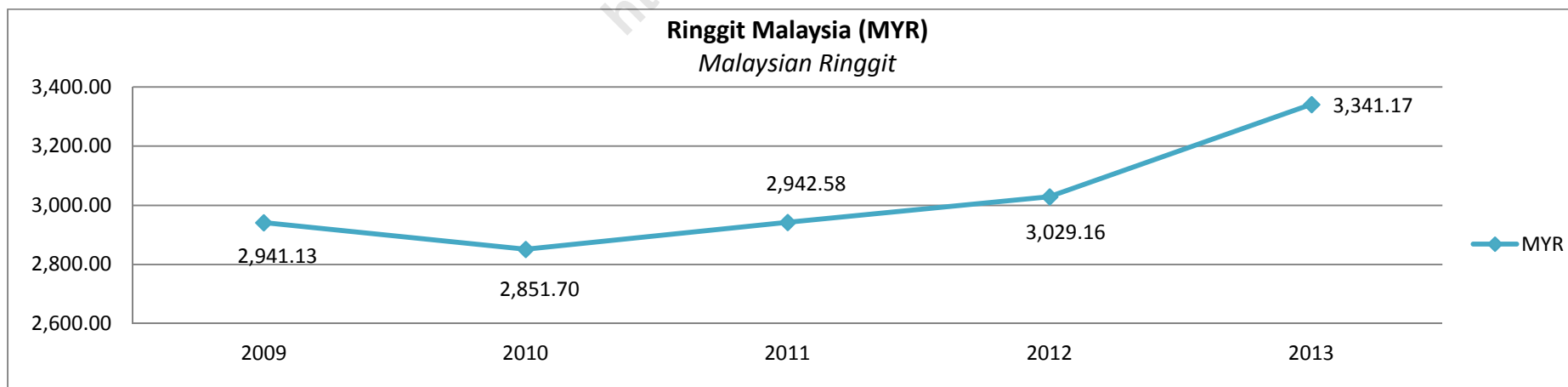
Gambar 3. Fluktuasi Kurs Tengah Yen Jepang Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 3. Fluctuation of Japanese Yen Middle Rates against Rupiah in Bandung, 2009-2013



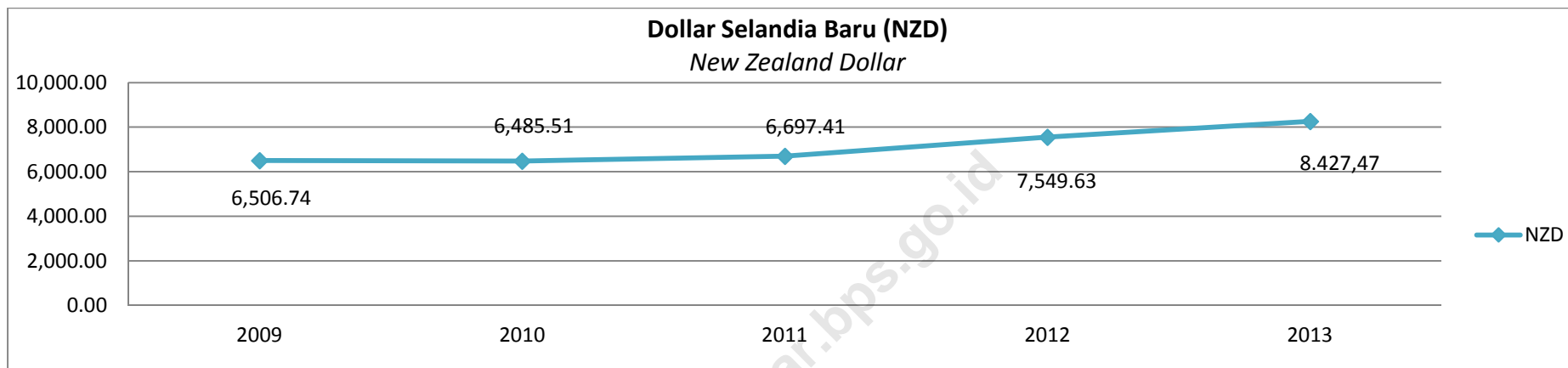
Gambar 4. Fluktuasi Kurs Tengah Ringgit Malaysia Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 4. Fluctuation of Malaysian Ringgit Middle Rates against Rupiah in Bandung, 2009-2013



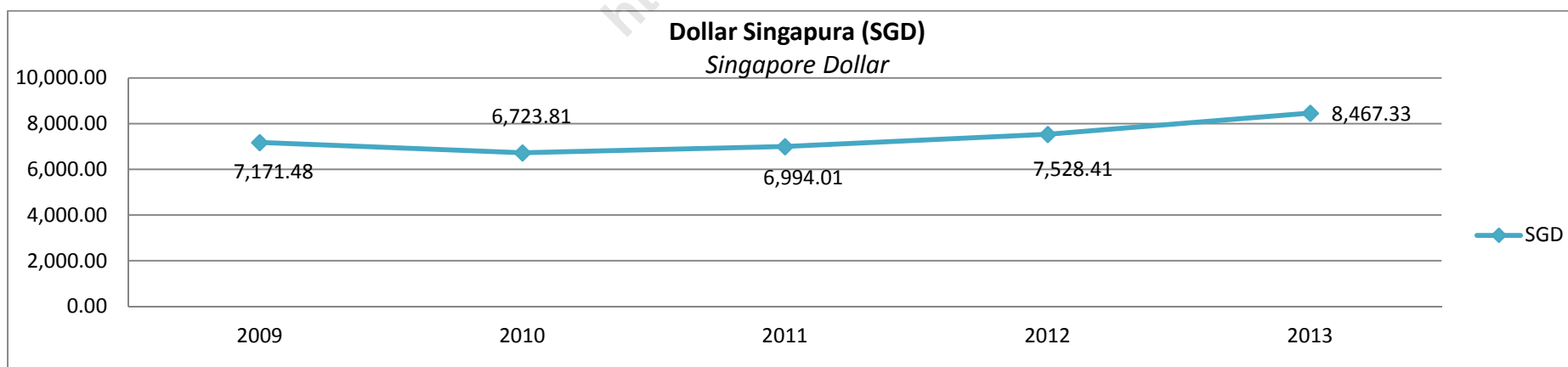
Gambar 5. Fluktuasi Kurs Tengah Dollar Selandia Baru Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 5. Fluctuation of New Zealand Dollar Middle Rates against Rupiah in Bandung, 2009-2013



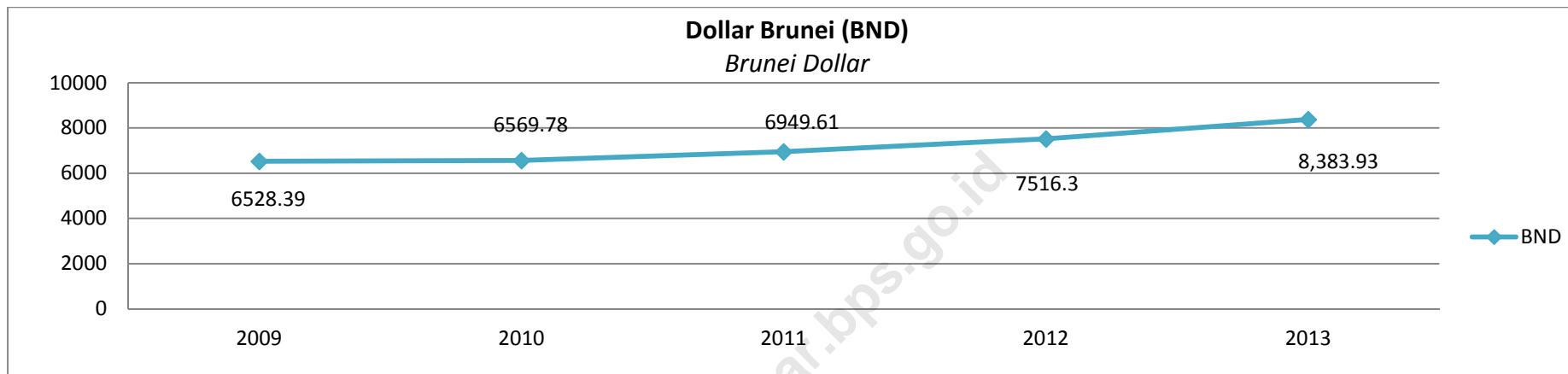
Gambar 6. Fluktuasi Kurs Tengah Dollar Singapura Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 6. Fluctuation of Singapore Dollar Middle Rates against Rupiah in Bandung, 2009-2013



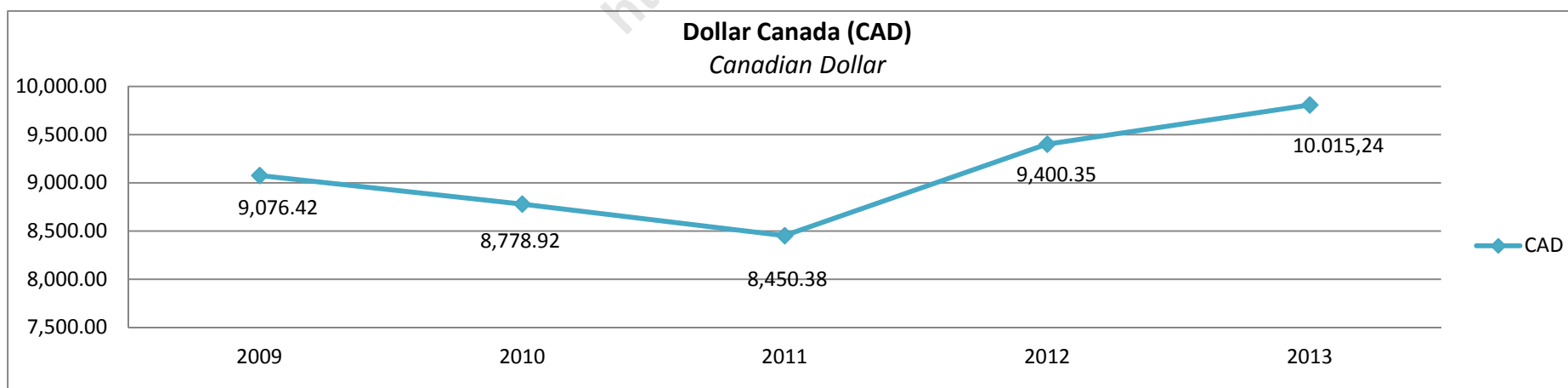
Gambar 7. Fluktuasi Kurs Tengah Dollar Brunei Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 7. Fluctuation of Brunei Dollar Middle Rates against Rupiah in Bandung, 2009-2013



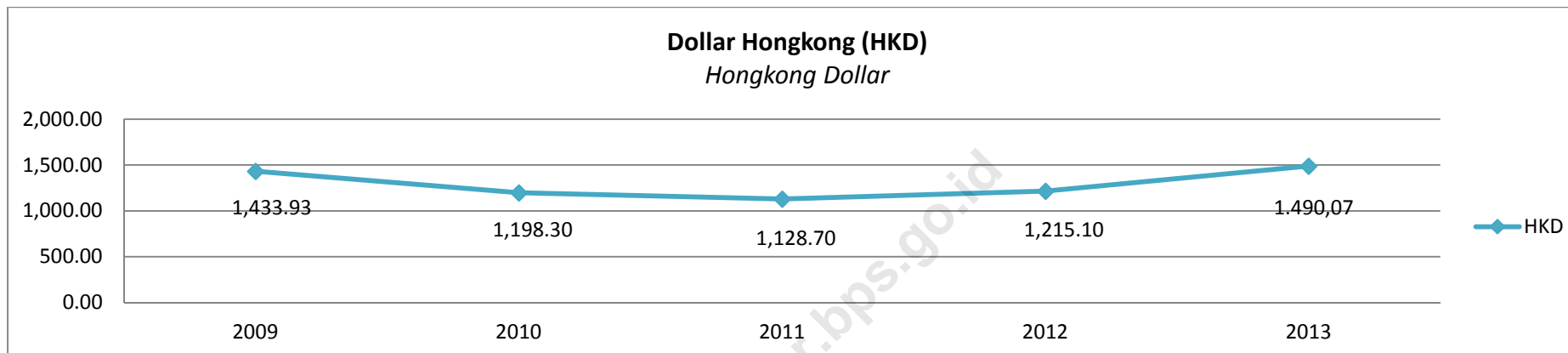
Gambar 8. Fluktuasi Kurs Tengah Dollar Canada Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 8. Fluctuation of Canadian Dollar Middle Rates against Rupiah in Bandung, 2009-2013



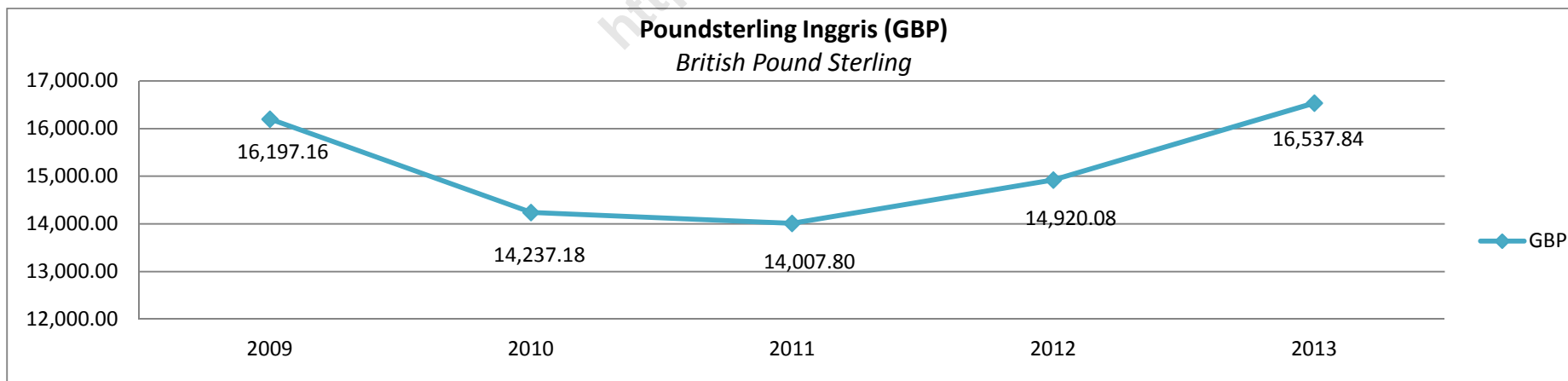
Gambar 9. Fluktuasi Kurs Tengah Dollar Hongkong Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 9. Fluctuation of Hong Kong Dollar Middle Rates against Rupiah in Bandung, 2009-2013



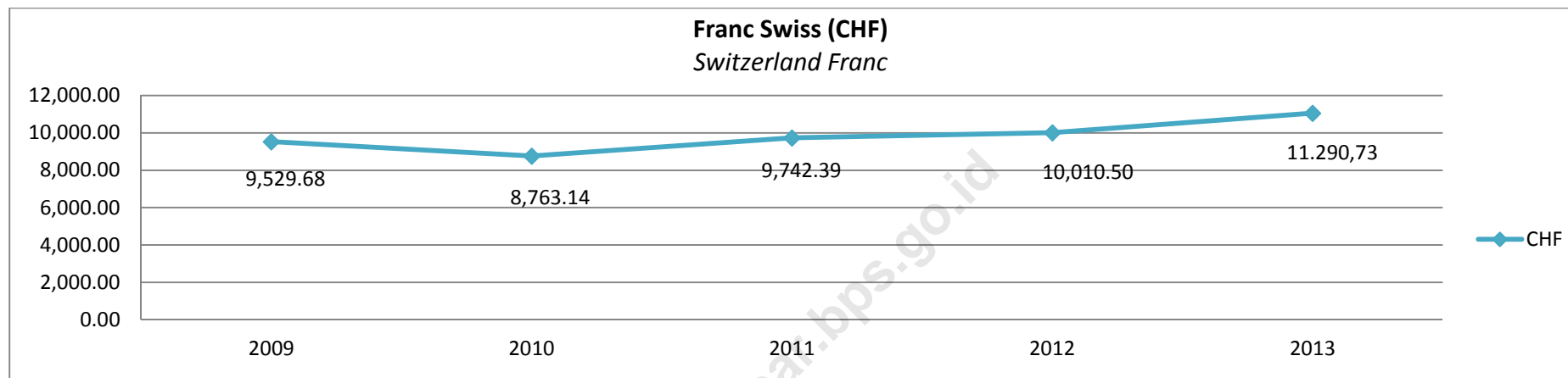
Gambar10. Fluktuasi Kurs Tengah Poundsterling Inggris Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 10. Fluctuation of British Pound Sterling Middle Rates against Rupiah in Bandung, 2009-2013



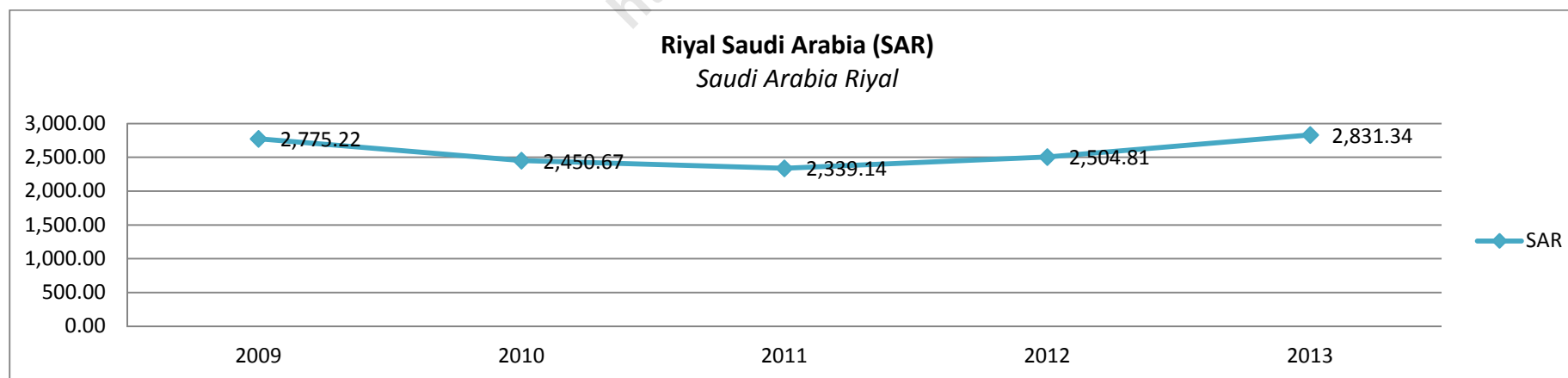
Gambar11. Fluktuasi Kurs Tengah Franc Swiss Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 11. Fluctuation of Switzerland Franc Middle Rates against Rupiah in Bandung, 2009-2013



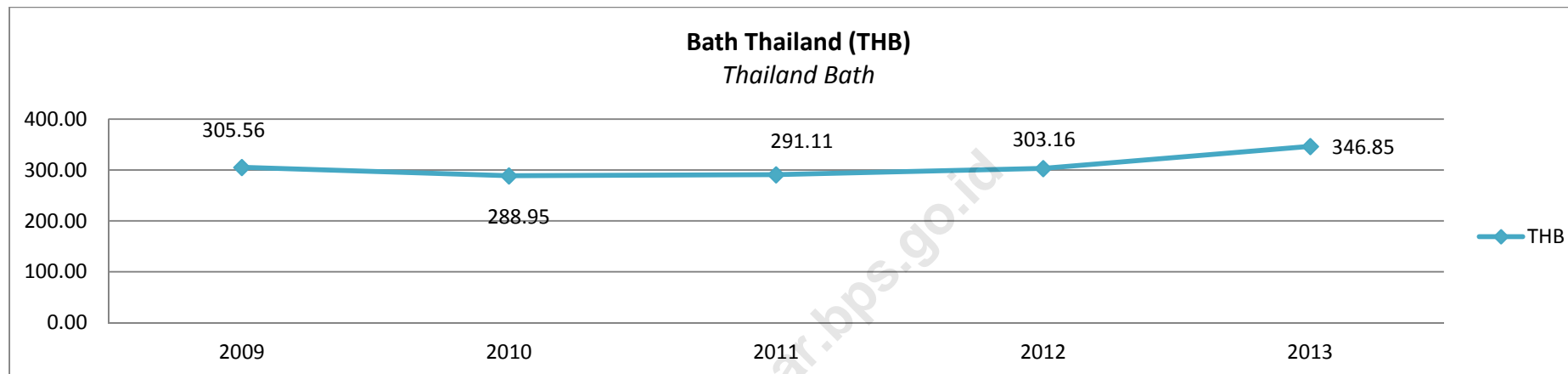
Gambar12. Fluktuasi Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 12. Fluctuation of Saudi Arabia Riyal Middle Rates against Rupiah in Bandung, 2009-2013



Gambar13. Fluktuasi Kurs Tengah Bath Thailand Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 13. Fluctuation of Thailand Bath Middle Rates against Rupiah in Bandung, 2009-2013



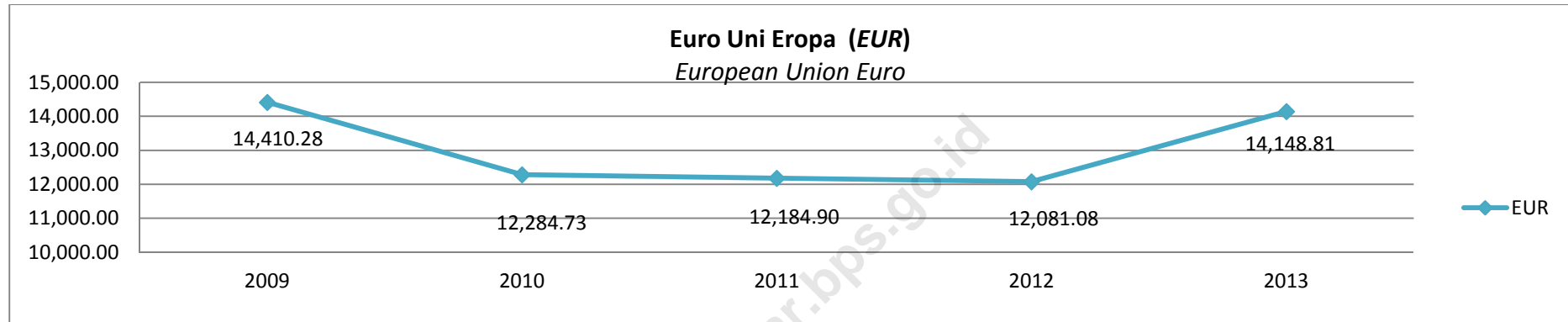
Gambar 14. Fluktuasi Kurs Tengah Yuan Renminbi China Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 14. Fluctuation of Yuan Renminbi Chinese Middle Rates against Rupiah in Bandung, 2009-2013



Gambar 15. Fluktuasi Kurs Tengah Euro Uni Eropa Terhadap Rupiah Di Kota Bandung, 2009-2013

Figure 15. Fluctuation of European Union Euro Middle Rates against Rupiah in Bandung, 2009-2013

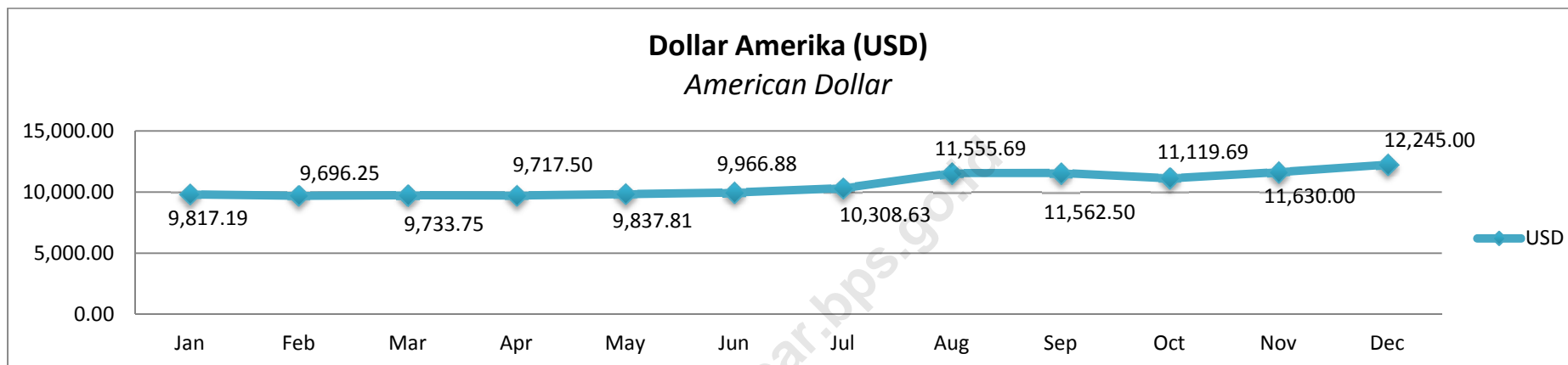


GAMBAR
FLUKTUASI KURS VALAS 2013

Figure
Fluctuation of Foreign Exchange Rates 2013

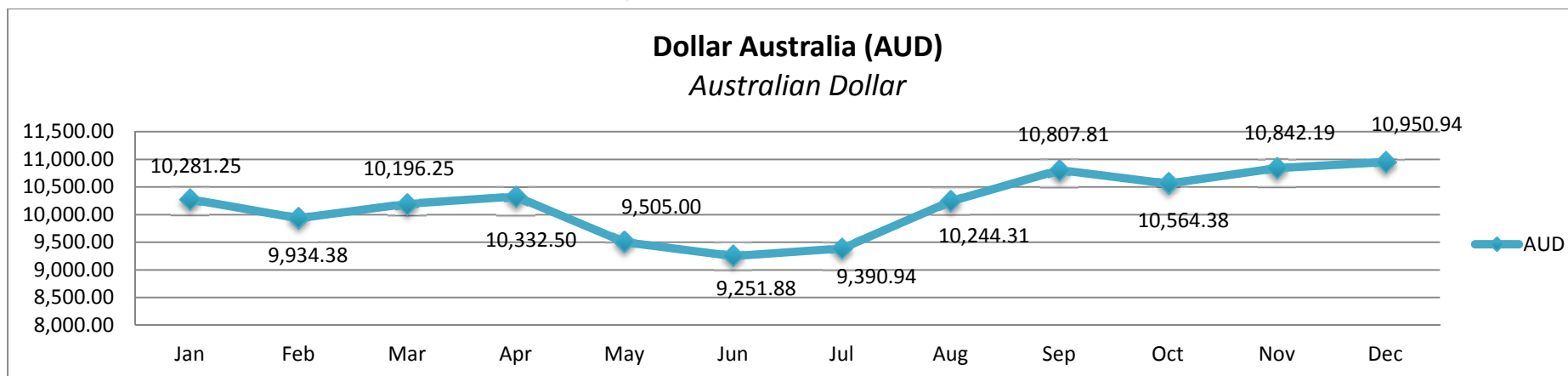
Gambar 16. Fluktuasi Kurs Tengah Dolar Amerika Terhadap Rupiah di Kota Bandung, 2013

Figure 16. Fluctuation of American Dollar Middle Rates against Rupiah in Bandung, 2013



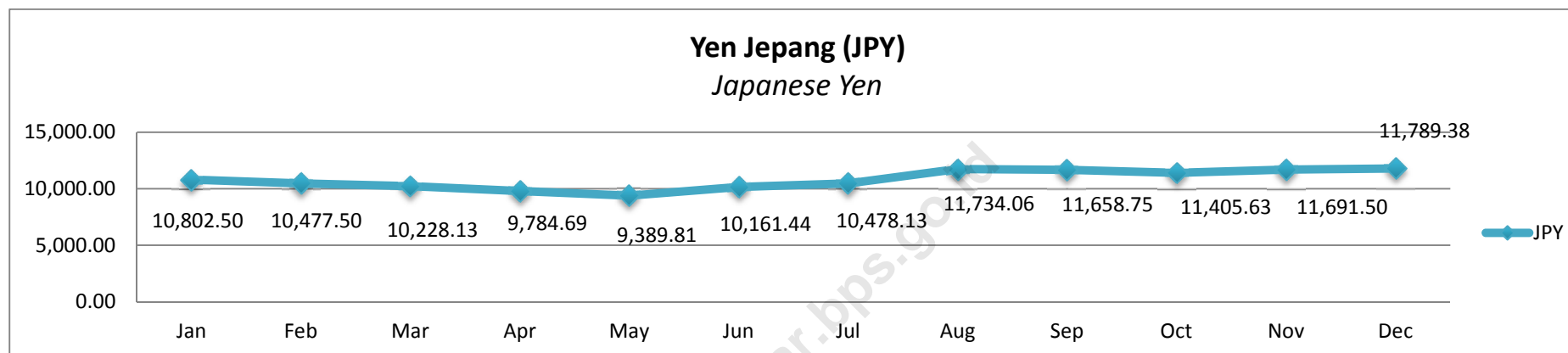
Gambar 17. Fluktuasi Kurs Tengah Dolar Australia Terhadap Rupiah di Kota Bandung, 2013

Figure 17. Fluctuation of Australian Dollar Middle Rates against Rupiah in Bandung, 2013



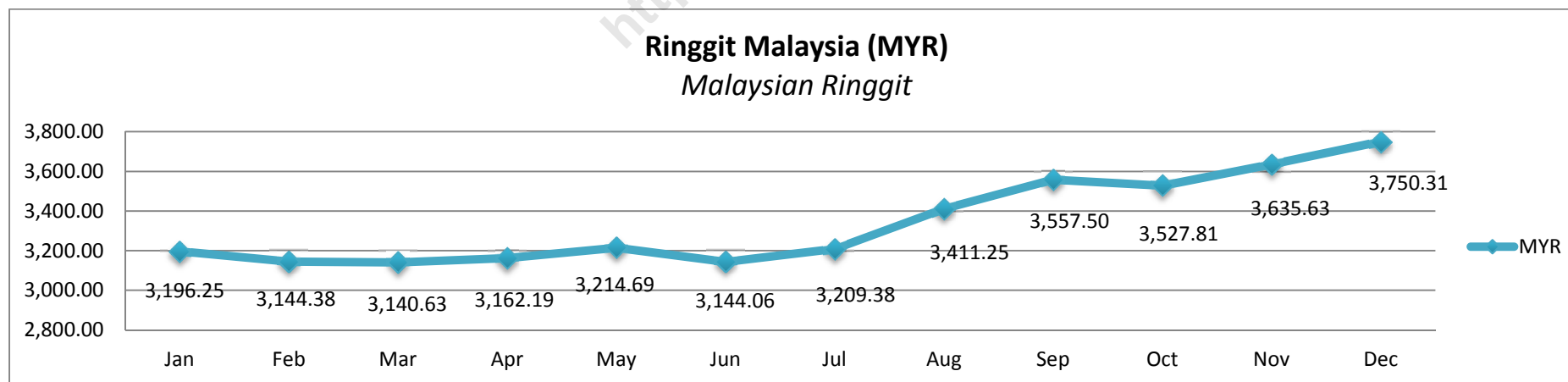
Gambar 18. Fluktuasi Kurs Tengah Yen Jepang Terhadap Rupiah di Kota Bandung, 2013

Figure 18. Fluctuation of Japanese Yen Middle Rates against Rupiah in Bandung, 2013



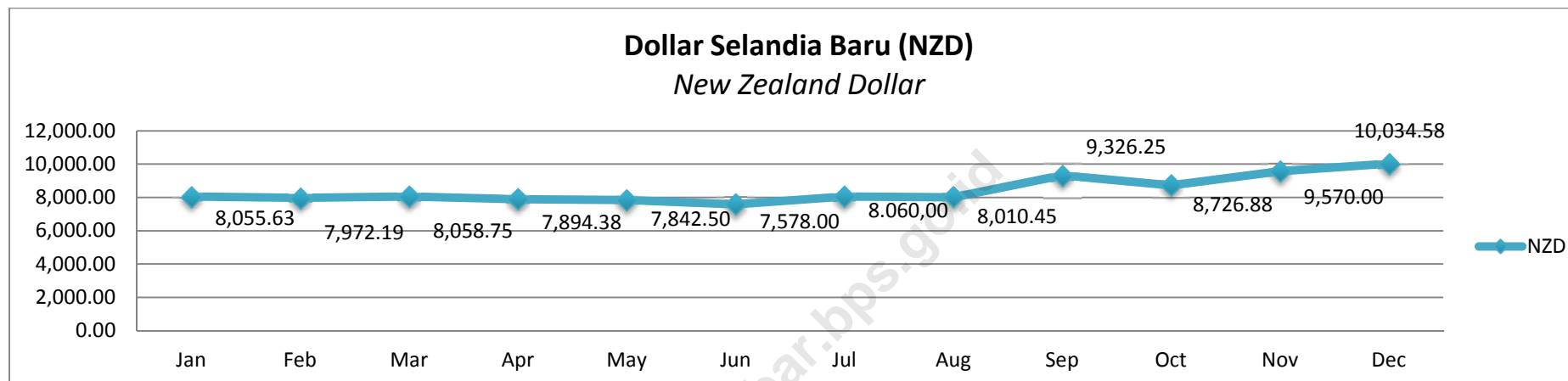
Gambar 19. Fluktuasi Kurs Tengah Ringgit Malaysia Terhadap Rupiah di Kota Bandung, 2013

Figure 19. Fluctuation of Malaysian Ringgit Middle Rates against Rupiah in Bandung, 2013



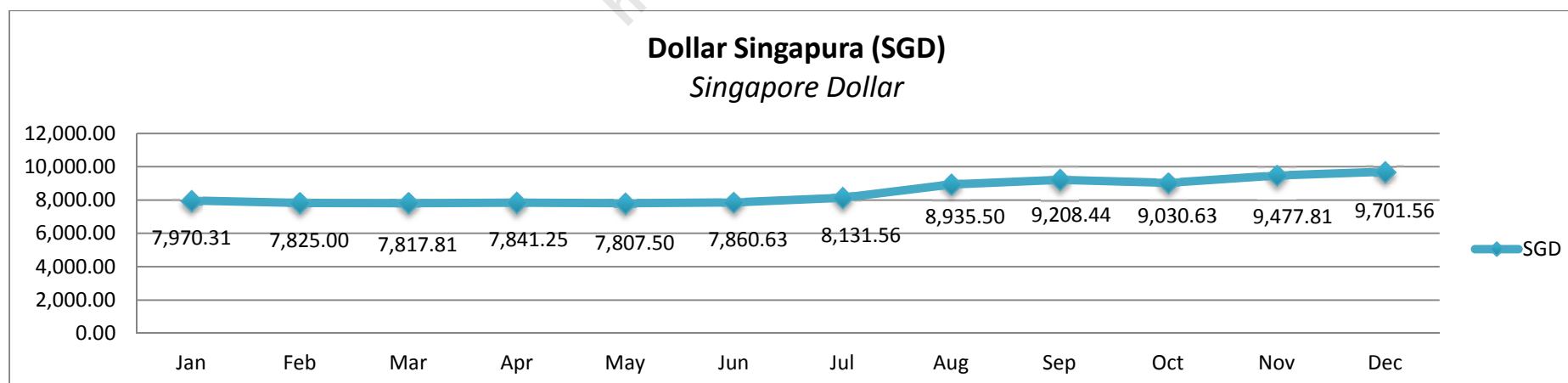
Gambar 20. Fluktuasi Kurs Tengah Dollar Selandia Baru Terhadap Rupiah di Kota Bandung, 2013

Figure 20. Fluctuation of New Zealand Dollar Middle Rates against Rupiah in Bandung, 2013



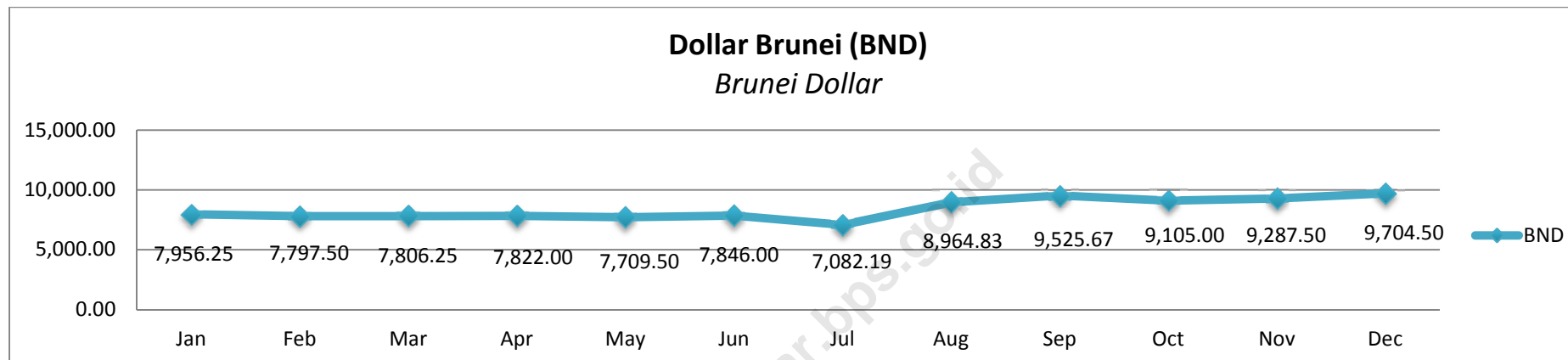
Gambar 21. Fluktuasi Kurs Tengah Dollar Singapura Terhadap Rupiah di Kota Bandung, 2013

Figure 21. Fluctuation of Singapore Dollar Middle Rates against Rupiah in Bandung, 2013



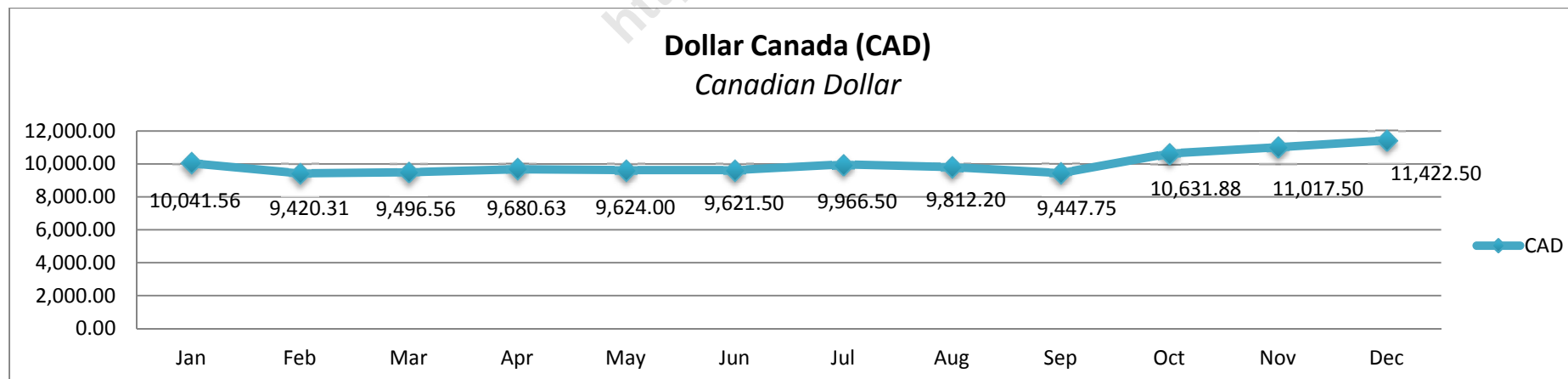
Gambar 22. Fluktuasi Kurs Tengah Dollar Brunei Terhadap Rupiah di Kota Bandung Tahun 2013

Figure 22. Fluctuation of Brunei Dollar Middle Rates against Rupiah in Bandung, 2013



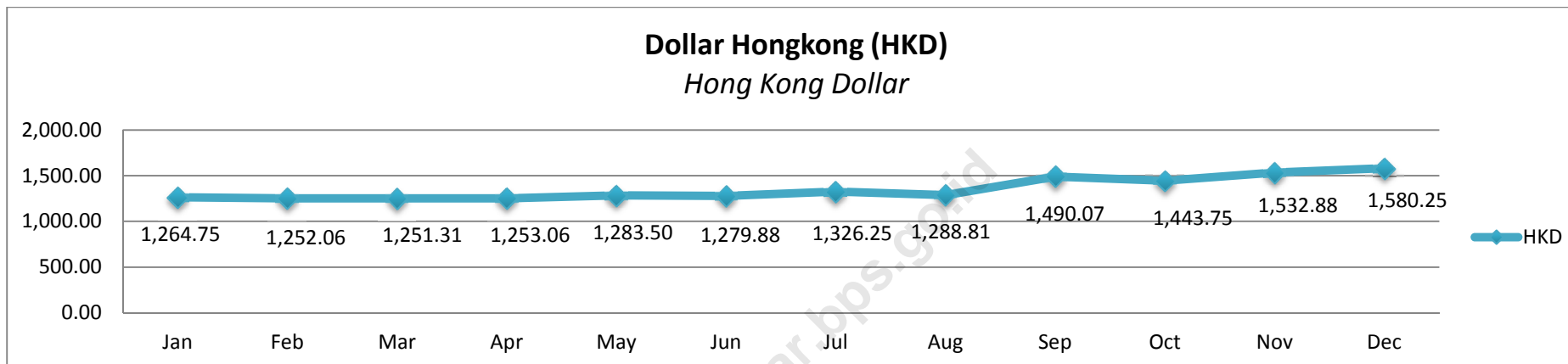
Gambar 23. Fluktuasi Kurs Tengah Dollar Canada Terhadap Rupiah di Kota Bandung, 2013

Figure 23. Fluctuation of Canadian Dollar Middle Rates against Rupiah in Bandung, 2013



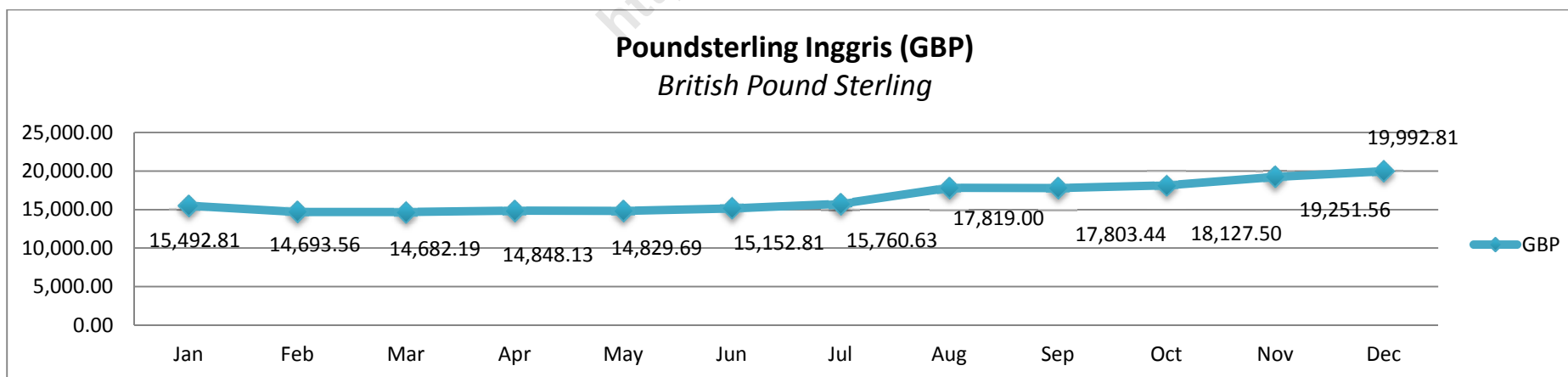
Gambar 24. Fluktuasi Kurs Tengah Dollar Hongkong Terhadap Rupiah di Kota Bandung, 2013

Figure 24. Fluctuation of Hong Kong Dollar Middle Rates against Rupiah in Bandung, 2013



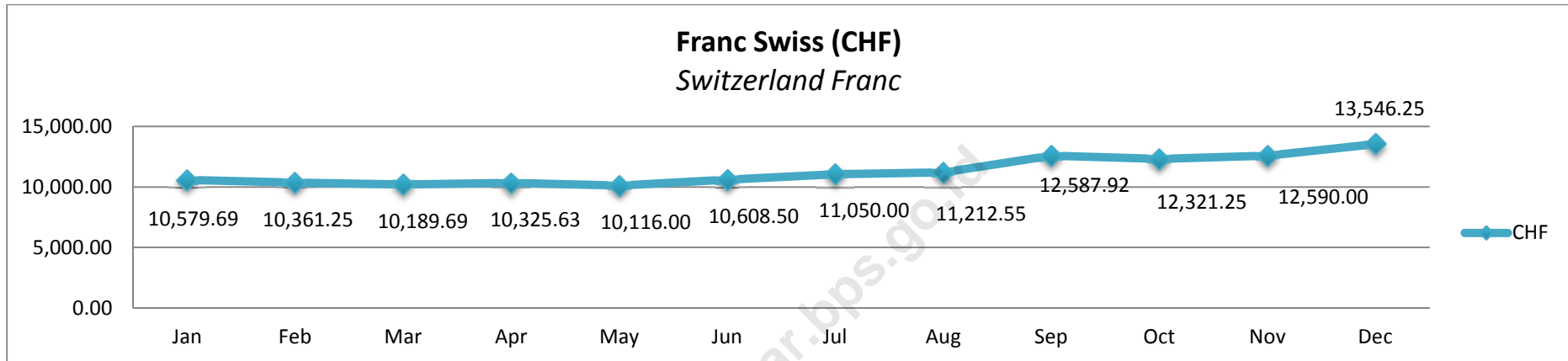
Gambar 25. Fluktuasi Kurs Tengah Poundsterling Inggris Terhadap Rupiah di Kota Bandung, 2013

Figure 25. Fluctuation of British Pound Sterling Middle Rates against Rupiah in Bandung, 2013



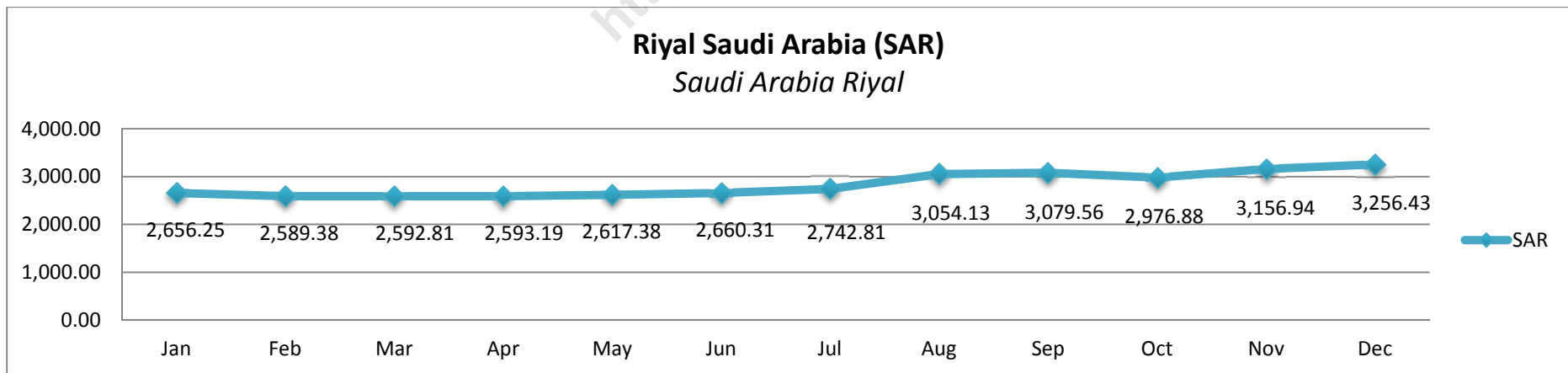
Gambar 26. Fluktuasi Kurs Tengah Franc Swiss Terhadap Rupiah di Kota Bandung, 2013

Figure 26. Fluctuation of Middle Switzerland Franc Middle Rates against Rupiah in Bandung, 2013



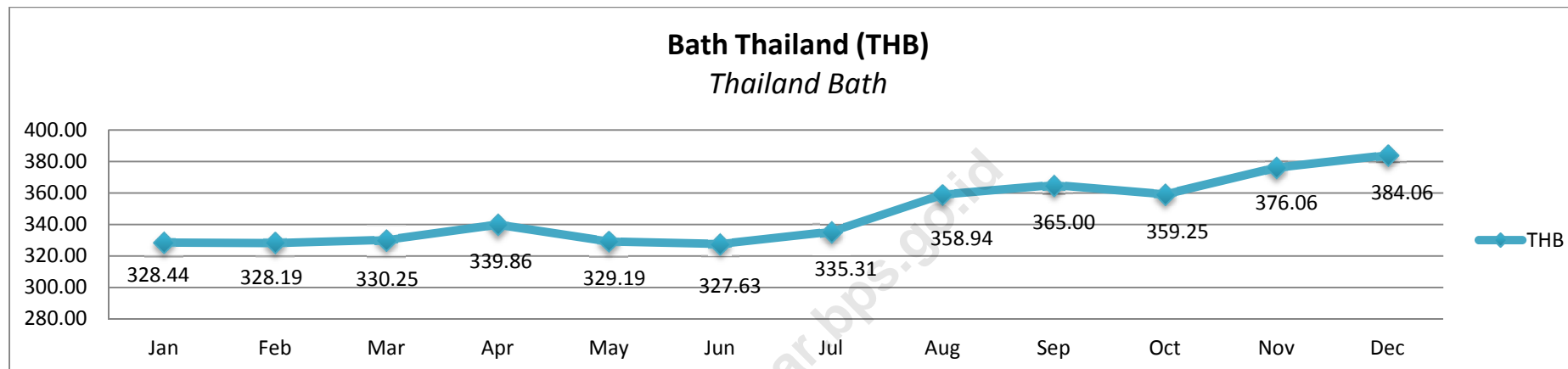
Gambar 27. Fluktuasi Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah di Kota Bandung Tahun 2013

Figure 27. Fluctuation of Saudi Arabia Riyal Middle Middle Rates against Rupiah in Bandung, 2013



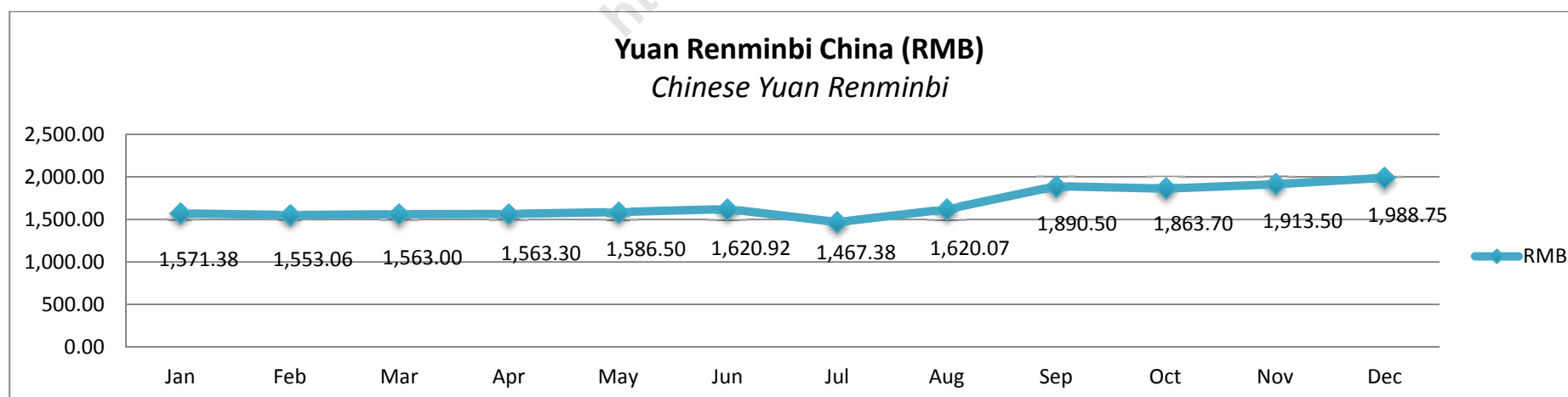
Gambar 28. Fluktuasi Kurs Tengah Bath Thailand Terhadap Rupiah di Kota Bandung, 2013

Figure 28. Fluctuation of Thailand Bath Middle Rates against Rupiah in Bandung, 2013



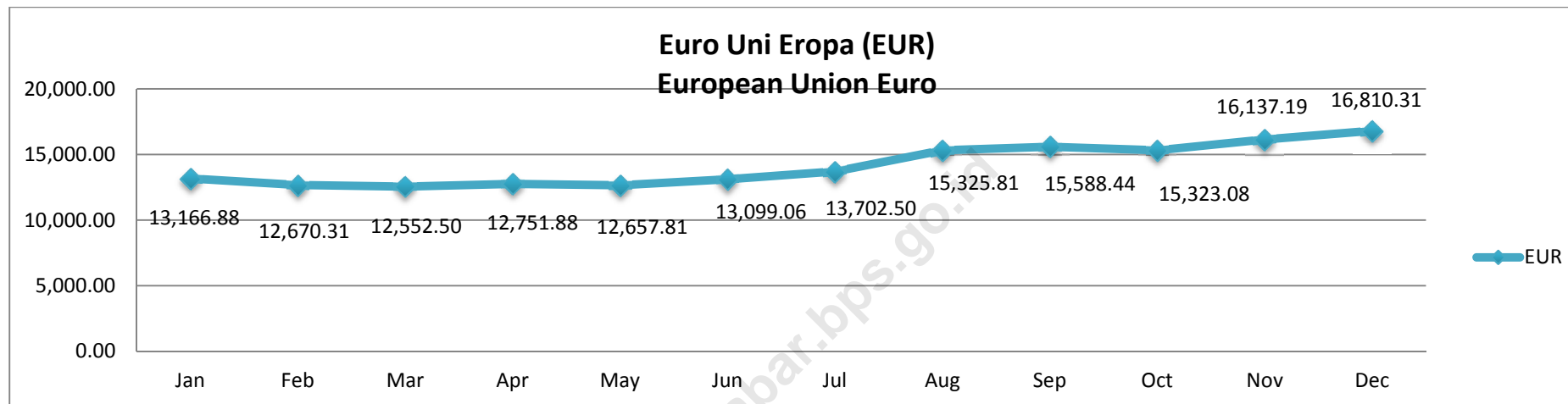
Gambar 29. Fluktuasi Kurs Tengah Yuan Renminbi China Terhadap Rupiah di Kota Bandung, 2013

Figure 29. Fluctuation of Chinese Yuan Renminbi Middle Rates against Rupiah in Bandung, 2013



Gambar 30. Fluktuasi Kurs Tengah Euro Uni Eropa Terhadap Rupiah di Kota Bandung, 2013

Figure 30. Fluctuation of European Union Euro Middle Rates against Rupiah in Bandung, 2013



TABEL
FLUKTUASI KURS VALAS 2013

Table
Fluctuation of Foreign Exchange Rates 2013

<http://jabar.uins-sid>

Tabel 1. Rata-rata Kurs Tengah Mata Uang Asing Terhadap Rupiah, Selisih serta Persentase Selisih di Kota Bandung, 2009-2013

Table 1. Average Foreign Currencies Middle Rates against Rupiah, Balance and Percentage of Balance In Bandung, 2009-2013

No	Tahun Year	Rata-rata Kurs Tengah (Rp)					Selisih dengan Tahun Sebelumnya (Rp)				Persentase Selisih (%)			
		Average Middle Rates (Rp)					Comparison Rate to previous Year (Rp)				Rate Difference Percentage (%)			
		2009	2010	2011	2012	2013	2010	2011	2012	2013	2010	2011	2012	2013
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
1	Dollar AS (USD)	10 443,15	9 186,18	8 783,74	9 396,37	10 599,24	-1 256,97	-402,45	612,63	1202,87	-12,04	-4,38	6,97	12,80
2	Dollar Australia (AUD)	8 311,78	8 328,39	9 061,25	9 715,88	10 191,82	16,61	732,86	654,63	475,94	0,20	8,80	7,22	4,90
3	Yen Jepang (JPY)	9 252,34	10 416,89	10 989,10	11 683,83	10 800,13	1 164,55	572,21	694,73	-883,71	12,59	5,49	6,32	-7,56
4	Ringgit Malaysia (MYR)	2 941,13	2 851,70	2 942,58	3 029,16	3 341,17	-89,44	90,89	86,58	312,01	-3,04	3,19	2,94	10,30
5	Dollar Selandia Baru (NZD)	6 506,74	6 485,51	6 697,41	7 549,63	8 427,47	-21,23	211,90	852,23	877,83	-0,33	3,27	12,72	11,63
6	Dollar Singapura (SGD)	7 171,48	6 723,81	6 994,01	7 528,41	8 467,33	-447,67	270,20	534,40	938,92	-6,24	4,02	7,64	12,47
7	Dollar Brunei (BND)	6 528,39	6 569,78	6 949,61	7 516,30	8 383,93	41,40	379,82	566,70	867,63	0,63	5,78	8,15	11,54
8	Dollar Canada (CAD)	9 076,42	8 778,92	8 450,38	9 400,35	10 015,24	-297,49	-328,54	949,97	614,89	-3,28	-3,74	11,24	6,54
9	Dollar Hongkong (HKD)	1 433,93	1 198,30	1 128,70	1 215,10	1 490,07	-235,63	-69,60	86,40	274,97	-16,43	-5,81	7,65	22,63
10	Poundsterling Inggris (GBP)	16 197,16	14 237,18	14 007,80	14 920,08	16 537,84	-1 959,98	-229,38	912,29	1617,76	-12,10	-1,61	6,51	10,84
11	Franc Swiss (CHF)	9 529,68	8 763,14	9 742,39	10 010,50	11 290,73	-766,54	979,25	268,11	1280,23	-8,04	11,17	2,75	12,79
12	Riyal Saudi Arabia (SAR)	2 775,22	2 450,67	2 339,14	2 504,81	2 831,34	-324,55	-111,54	165,68	326,52	-11,69	-4,55	7,08	13,04
13	Bath Thailand (THB)	305,56	288,95	291,11	303,16	346,85	-16,60	2,16	12,05	43,68	-5,43	0,75	4,14	14,41
14	Yuan Renminbi China (RMB)	1 610,05	1 359,13	1 335,68	1 494,87	1 683,50	-250,92	-23,46	159,19	188,64	-15,58	-1,73	11,92	12,62
15	Euro Uni Eropa (EUR)	14 410,28	12 284,73	12 184,90	12 081,08	14 148,81	-2 125,55	-99,83	-103,82	2067,73	-14,75	-0,81	-0,85	17,12

Tabel 2. Kurs Tengah Bulanan Mata Uang Asing Terhadap Rupiah di Kota Bandung, 2013

Table 2. Monthly Foreign Currencies Middle Rates against Rupiah in Bandung, 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	JAN <i>January</i>	FEB <i>February</i>	MAR <i>March</i>	APR <i>April</i>	MEI <i>May</i>	JUN <i>June</i>	JUL <i>July</i>	AGT <i>August</i>	SEPT <i>Sept</i>	OKT <i>Okt</i>	NOV <i>Nov</i>	DES <i>Dec</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 817,19	9 696,25	9 733,75	9 717,50	9 837,81	9 966,88	10 308,63	11 555,69	11 562,50	11 119,69	11 630,00	12 245,00
2	Dollar Australia (AUD)	10 281,25	9 934,38	10 196,25	10 332,50	9 505,00	9 251,88	9 390,94	10 244,31	10 807,81	10 564,38	10 842,19	10 950,94
3	Yen Jepang (JPY)	10 802,50	10 477,50	10 228,13	9 784,69	9 389,81	10 161,44	10 478,13	11 734,06	11 658,75	11 405,63	11 691,50	11 789,38
4	Ringgit Malaysia (MYR)	3 196,25	3 144,38	3 140,63	3 162,19	3 214,69	3 144,06	3 209,38	3 411,25	3 557,50	3 527,81	3 635,63	3 750,31
5	Dollar SelandiaBaru (NZD)	8 055,63	7 972,19	8 058,75	7 894,38	7 842,50	7 578,00	8 060,00	8 010,45	9 326,25	8 726,88	9 570,00	10 034,58
6	Dollar Singapura (SGD)	7 970,31	7 825,00	7 817,81	7 841,25	7 807,50	7 860,63	8 131,56	8 935,50	9 208,44	9 030,63	9 477,81	9 701,56
7	Dollar Brunei (BND)	7 956,25	7 797,50	7 806,25	7 822,00	7 709,50	7 846,00	7 082,19	8 964,83	9 525,67	9 105,00	9 287,50	9 704,50
8	Dollar Canada (CAD)	10 041,56	9 420,31	9 496,56	9 680,63	9 624,00	9 621,50	9 966,50	9 812,20	9 447,75	10 631,88	11 017,50	11 422,50
9	Dollar Hongkong (HKD)	1 264,75	1 252,06	1 251,31	1 253,06	1 283,50	1 279,88	1 326,25	1 288,81	1 490,07	1 443,75	1 532,88	1 580,25
10	Poundsterling Inggris (GBP)	15 492,81	14 693,56	14 682,19	14 848,13	14 829,69	15 152,81	15 760,63	17 819,00	17 803,44	18 127,50	19 251,56	19 992,81
11	Franc Swiss (CHF)	10 579,69	10 361,25	10 189,69	10 325,63	10 116,00	10 608,50	11 050,00	11 212,55	12 587,92	12 321,25	12 590,00	13 546,25
12	Riyal Saudi Arabia (SAR)	2 656,25	2 589,38	2 592,81	2 593,19	2 617,38	2 660,31	2 742,81	3 054,13	3 079,56	2 976,88	3 156,94	3 256,43
13	Bath Thailand (THB)	328,44	328,19	330,25	339,86	329,19	327,63	335,31	358,94	365,00	359,25	376,06	384,06
14	Yuan Renminbi China (RMB)	1 571,38	1 553,06	1 563,00	1 563,30	1 586,50	1 620,92	1 467,38	1 620,07	1 890,50	1 863,70	1 913,50	1 988,75
15	Euro Uni Eropa (EUR)	13 166,88	12 670,31	12 552,50	12 751,88	12 657,81	13 099,06	13 702,50	15 325,81	15 588,44	15 323,08	16 137,19	16 810,31

Tabel 3. Kurs Jual dan Beli Bulanan Mata Uang Asing Terhadap Rupiah di Kota Bandung, 2013

Table 3. Monthly Foreign Currencies Buying and Selling Rates against Rupiah in Bandung, 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Januari/January		Februari/February		Maret/March		April/April		Mei/May		Juni/June	
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 805,00	9 829,38	9 678,13	9 714,38	9 715,63	9 751,88	9 702,50	9 732,50	9 814,38	9 861,25	9 948,75	9 985,00
2	Dollar Australia (AUD)	10 262,50	10 300,00	9 916,88	9 951,88	10 173,75	10 218,75	10 300,63	10 364,38	9 478,75	9 531,25	9 233,13	9 270,63
3	Yen Jepang (JPY)	10 760,63	10 844,38	10 433,13	10 521,88	10 193,75	10 262,50	9 721,25	9 848,13	9 539,38	9 240,25	10 122,50	10 200,38
4	Ringgit Malaysia (MYR)	3 201,25	3 191,25	3 133,75	3 155,00	3 126,88	3 154,38	3 150,00	3 174,38	3 200,63	3 228,75	3 131,88	3 156,25
5	Dollar SelandiaBaru (NZD)	8 033,13	8 078,13	7 941,88	8 002,50	8 007,50	8 110,00	7 846,25	7 942,50	7 790,00	7 895,00	7 545,00	7 611,00
6	Dollar Singapura (SGD)	7 961,88	7 978,75	7 810,63	7 839,38	7 801,88	7 833,75	7 824,38	7 858,13	7 794,38	7 820,63	7 846,25	7 875,00
7	Dollar Brunei (BND)	7 945,00	7 967,50	7 776,88	7 818,13	7 788,13	7 824,38	7 795,00	7 849,00	7 609,00	7 810,00	7 831,00	7 861,00
8	Dollar Canada (CAD)	10 014,38	10 068,75	9 383,13	9 457,50	9 448,75	9 544,38	9 571,25	9 790,00	9 557,00	9 691,00	9 583,00	9 660,00
9	Dollar Hongkong (HKD)	1 260,13	1 269,38	1 244,63	1 259,50	1 245,88	1 256,75	1 245,88	1 260,25	1 257,50	1 309,50	1 271,00	1 288,75
10	Poundsterling Inggris (GBP)	15 450,63	15 535,00	14 643,13	14 744,00	14 637,50	14 726,88	14 805,00	14 891,25	14 783,13	14 876,25	15 098,13	15 207,50
11	Franc Swiss (CHF)	10 538,75	10 620,63	10 346,25	10 376,25	10 144,38	10 235,00	10 273,75	10 377,50	10 077,00	10 155,00	10 579,00	10 638,00
12	Riyal Saudi Arabia (SAR)	2 630,63	2 681,88	2 573,75	2 605,00	2 570,00	2 615,63	2 570,00	2 616,38	2 599,38	2 635,38	2 645,00	2 675,63
13	Bath Thailand (THB)	322,50	334,38	324,13	332,25	325,63	334,88	332,43	347,29	322,50	335,88	322,25	333,00
14	Yuan Renminbi China (RMB)	1 565,13	1 577,63	1 546,50	1 559,63	1 553,63	1 572,38	1 552,40	1 574,20	1 579,67	1 593,33	1 615,00	1 626,83
15	Euro Uni Eropa (EUR)	13 191,88	13 141,88	12 645,63	12 695,00	12 515,00	12 590,00	12 589,38	12 914,38	12 631,88	12 683,75	13 068,13	13 130,00

LanjutanTabel 3
Continued Table 3

NO	JENIS MATA UANG <i>Kind of Currency</i>	Juli/July		Agustus/August		September/September		Oktober/October		November/November		Desember/December	
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>
[1]	[2]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]
1	Dollar AS (USD)	10 287,88	10 329,38	11 528,13	11 583,25	11 536,25	11 588,75	11 101,88	11 137,50	11 601,88	11 658,13	12 216,88	12 273,13
2	Dollar Australia (AUD)	9 363,13	9 418,75	10 204,63	10 284,00	10 766,88	10 848,75	10 546,25	10 582,50	10 807,50	10 876,88	10 920,00	10 981,88
3	Yen Jepang (JPY)	10 435,63	10 520,63	11 672,88	11 795,25	11 600,00	11 717,50	11 373,75	11 437,50	11 651,50	11 731,50	11 705,63	11 873,13
4	Ringgit Malaysia (MYR)	3 198,75	3 220,00	3 390,88	3 431,63	3 538,75	3 576,25	3 508,13	3 547,50	3 623,75	3 647,50	3 738,13	3 762,50
5	Dollar SelandiaBaru (NZD)	8 026,00	8 095,00	8 836,50	7 184,40	9 266,67	9 385,83	8 663,75	8 790,00	9 508,75	9 631,25	9 949,17	10 120,00
6	Dollar Singapura (SGD)	8 115,63	8 147,50	8 910,63	8 960,38	9 184,38	9 232,50	9 012,50	9 048,75	9 461,25	9 494,38	9 675,00	9 728,13
7	Dollar Brunei (BND)	7 063,13	7 101,25	8 923,50	9 006,17	9 495,50	9 555,83	9 076,25	9 133,75	9 260,00	9 315,00	9 686,00	9 723,00
8	Dollar Canada (CAD)	9 926,00	10 007,00	10 830,00	8 794,40	9 322,00	9 573,50	10 596,25	10 667,50	10 928,75	11 106,25	11 317,50	11 527,50
9	Dollar Hongkong (HKD)	1 319,00	1 333,50	1 277,13	1 300,50	1 479,88	1 500,25	1 431,88	1 455,63	1 522,88	1 542,88	1 564,63	1 595,88
10	Poundsterling Inggris (GBP)	15 693,13	15 828,13	17 728,63	17 909,38	17 934,38	17 672,50	17 901,25	18 353,75	19 213,75	19 289,38	19 921,88	20 063,75
11	Franc Swiss (CHF)	11 008,00	11 092,00	12 380,50	10 044,60	12 539,17	12 636,67	12 292,50	12 350,00	12 543,75	12 636,25	13 418,75	13 673,75
12	Riyal Saudi Arabia (SAR)	2 728,13	2 757,50	3 026,50	3 081,75	3 056,25	3 102,88	2 963,13	2 990,63	3 140,75	3 173,13	3 205,00	3 307,86
13	Bath Thailand (THB)	332,00	338,63	352,75	365,13	356,00	374,00	352,50	366,00	369,50	382,63	378,88	389,25
14	Yuan Renminbi China (RMB)	1 461,13	1 473,63	1 609,29	1 630,86	1 884,00	1 897,00	1 854,40	1 873,00	1 905,00	1 922,00	1 976,67	2 000,83
15	Euro Uni Eropa (EUR)	13 671,88	13 733,13	15 260,25	15 391,38	15 564,38	15 612,50	15 296,88	15 349,29	16 098,75	16 175,63	16 710,63	16 910,00

Tabel 4. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Januari 2013

Table 4. Weekly Foreign Currencies Rates against Rupiah in Bandung, January 2013

NO	JENIS MATA UANG KIND OF CURRENCY	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates	Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 725,63	9 772,50	9 749,06	8 716,11	9 837,50	9 276,81	9 855,00	9 880,63	9 867,81	9 780,63	9 816,25	9 798,44
2	Dollar Australia (AUD)	10 178,13	10 240,63	10 209,38	9 674,44	10 933,13	10 303,78	10 398,13	10 434,38	10 416,25	10 228,75	10 268,13	10 248,44
3	Yen Jepang (JPY)	11 690,00	11 767,50	11 728,75	11 107,22	12 580,63	11 843,92	11 080,00	11 155,00	11 117,50	10 802,50	10 879,38	10 840,94
4	Ringgit Malaysia (MYR)	3 155,63	3 188,13	3 171,88	2 841,11	3 225,00	3 033,06	3 251,25	3 270,00	3 260,63	3 206,25	3 231,25	3 218,75
5	Dollar SelandiaBaru (NZD)	6 844,38	6 926,25	6 885,31	6 967,78	7 913,75	7 440,76	7 811,25	7 920,63	7 865,94	7 972,50	8 063,75	8 018,13
6	Dollar Singapura (SGD)	7 968,13	7 998,13	7 983,13	7 112,22	8 025,63	7 568,92	8 055,00	8 075,00	8 065,00	7 957,50	7 985,00	7 971,25
7	Dollar Brunei (BND)	7 893,13	7 931,88	7 912,50	7 096,11	8 018,13	7 557,12	8 012,50	8 063,75	8 038,13	7 900,63	8 070,63	7 985,63
8	Dollar Canada (CAD)	8 555,00	8 570,00	8 562,50	8 731,67	9 898,13	9 314,90	9 476,88	9 562,50	9 519,69	9 761,25	9 825,00	9 793,13
9	Dollar Hongkong (HKD)	1 252,50	1 268,13	1 260,31	1 120,33	1 274,75	1 197,54	1 268,88	1 276,38	1 272,63	1 258,75	1 276,13	1 267,44
10	Poundsterling Inggris (GBP)	15 900,63	15 936,88	15 918,75	14 040,56	15 890,00	14 965,28	15 795,00	15 868,13	15 831,56	15 434,38	15 515,63	15 475,00
11	Franc Swiss (CHF)	9 030,00	9 086,88	9 058,44	9 338,89	10 576,88	9 957,88	10 493,75	10 548,75	10 521,25	10 433,75	10 511,88	10 472,81
12	Riyal Saudi Arabia (SAR)	2 570,63	2 598,13	2 584,38	2 305,00	2 634,38	2 469,69	2 617,50	2 647,50	2 632,50	2 601,25	2 625,63	2 613,44
13	Bath Thailand (THB)	273,63	283,00	278,31	276,56	326,38	301,47	321,88	332,00	326,94	322,88	333,38	328,13
14	Yuan Renminbi China (RMB)	1 510,63	1 570,63	1 540,63	1 395,00	1 613,13	1 504,06	1 579,63	1 594,88	1 587,25	1 557,13	1 574,50	1 565,81
15	Euro Uni Eropa (EUR)	12 916,88	12 967,50	12 942,19	11 449,44	12 942,50	12 195,97	13 060,63	13 122,50	13 091,56	13 083,75	13 142,50	13 113,13

Tabel 5. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Februari 2013

Table 5. Weekly Foreign Currencies Rates against Rupiah in Bandung, February 2013

NO	JENIS MATA UANG KIND OF CURRENCY	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates	Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 677,13	9 696,50	9 686,81	9 635,38	9 661,00	9 648,19	9 683,75	9 715,00	9 699,38	9 678,13	9 714,38	9 696,25
2	Dollar Australia (AUD)	10 036,25	10 071,25	10 053,75	9 959,38	9 994,38	9 976,88	10 011,25	10 049,38	10 030,31	9 916,88	9 951,88	9 934,38
3	Yen Jepang (JPY)	10 344,75	10 414,38	10 379,56	10 296,88	10 385,00	10 340,94	10 320,00	10 391,25	10 355,63	10 433,13	10 521,88	10 477,50
4	Ringgit Malaysia (MYR)	3 170,00	3 193,75	3 181,88	3 143,75	3 157,50	3 150,63	3 131,88	3 148,13	3 140,00	3 133,75	3 155,00	3 144,38
5	Dollar SelandiaBaru (NZD)	7 944,38	8 017,50	7 980,94	8 046,25	8 140,63	8 093,44	8 115,00	8 190,00	8 152,50	7 941,88	8 002,50	7 972,19
6	Dollar Singapura (SGD)	7 830,00	7 862,50	7 846,25	7 791,88	7 818,13	7 805,00	7 826,25	7 856,88	7 841,56	7 810,63	7 839,38	7 825,00
7	Dollar Brunei (BND)	7 807,50	7 860,63	7 834,06	7 740,63	7 786,88	7 763,75	7 778,75	7 837,50	7 808,13	7 776,88	7 818,13	7 797,50
8	Dollar Canada (CAD)	9 719,38	9 751,88	9 735,63	9 606,25	9 696,25	9 651,25	9 528,13	9 592,50	9 560,31	9 383,13	9 457,50	9 420,31
9	Dollar Hongkong (HKD)	1 248,38	1 262,00	1 255,19	1 241,00	1 257,88	1 249,44	1 245,75	1 263,25	1 254,50	1 244,63	1 259,50	1 252,06
10	Poundsterling Inggris (GBP)	15 181,25	15 241,88	15 211,56	15 100,63	15 174,38	15 137,50	14 991,25	15 075,63	15 033,44	14 643,13	14 744,00	14 693,56
11	Franc Swiss (CHF)	10 575,00	10 651,88	10 613,44	10 421,88	10 509,38	10 465,63	10 442,50	10 537,50	10 490,00	10 346,25	10 376,25	10 361,25
12	Riyal Saudi Arabia (SAR)	2 578,75	2 601,88	2 590,31	2 630,63	2 710,63	2 670,63	2 560,00	2 593,13	2 576,56	2 573,75	2 605,00	2 589,38
13	Bath Thailand (THB)	319,88	329,75	324,81	325,13	331,63	328,38	322,50	332,50	327,50	324,13	332,25	328,19
14	Yuan Renminbi China (RMB)	1 558,38	1 572,63	1 565,50	1 544,50	1 558,75	1 551,63	1 547,88	1 563,50	1 555,69	1 546,50	1 559,63	1 553,06
15	Euro Uni Eropa (EUR)	13 105,63	13 191,25	13 148,44	12 921,88	12 972,50	12 947,19	12 951,25	13 016,25	12 983,75	12 645,63	12 695,00	12 670,31

Tabel 6. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Maret 2013

Table 6. Weekly Foreign Currencies Rates against Rupiah in Bandung, March 2013

NO	JENIS MATA UANG KIND OF CURRENCY	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates	Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 673,75	9 708,13	9 690,94	9 676,25	9 733,75	9 705,00	9 708,13	9 750,63	9 729,38	9 715,63	9 751,88	9 733,75
2	Dollar Australia (AUD)	9 951,25	9 981,25	9 966,25	9 946,88	9 991,25	9 969,06	10 047,50	10 096,88	10 072,19	10 173,75	10 218,75	10 196,25
3	Yen Jepang (JPY)	10 378,75	10 431,25	10 405,00	10 110,63	10 160,00	10 135,31	10 169,38	10 237,50	10 203,44	10 193,75	10 262,50	10 228,13
4	Ringgit Malaysia (MYR)	3 116,88	3 140,00	3 128,44	3 122,50	3 148,75	3 135,63	3 118,13	3 148,13	3 133,13	3 126,88	3 154,38	3 140,63
5	Dollar SelandiaBaru (NZD)	7 786,88	8 026,25	7 906,56	7 844,38	8 033,13	7 938,75	7 859,38	8 023,75	7 941,56	8 007,50	8 110,00	8 058,75
6	Dollar Singapura (SGD)	7 779,38	7 808,75	7 794,06	7 752,50	7 797,50	7 775,00	7 760,00	7 811,25	7 785,63	7 801,88	7 833,75	7 817,81
7	Dollar Brunei (BND)	7 763,13	7 788,13	7 775,63	7 727,50	7 782,50	7 755,00	7 729,38	7 780,00	7 754,69	7 788,13	7 824,38	7 806,25
8	Dollar Canada (CAD)	9 388,75	9 441,25	9 415,00	9 326,25	9 476,25	9 401,25	9 331,25	9 502,50	9 416,88	9 448,75	9 544,38	9 496,56
9	Dollar Hongkong (HKD)	1 239,75	1 255,88	1 247,81	1 242,75	1 253,50	1 248,13	1 246,13	1 259,63	1 252,88	1 245,88	1 256,75	1 251,31
10	Poundsterling Inggris (GBP)	14 625,00	14 710,63	14 667,81	14 403,13	14 606,25	14 504,69	14 479,38	14 671,88	14 575,63	14 637,50	14 726,88	14 682,19
11	Franc Swiss (CHF)	10 210,63	10 292,50	10 251,56	10 121,25	10 217,50	10 169,38	10 139,38	10 230,00	10 184,69	10 144,38	10 235,00	10 189,69
12	Riyal Saudi Arabia (SAR)	2 323,13	2 471,88	2 397,50	2 561,25	2 608,75	2 585,00	2 568,13	2 617,50	2 592,81	2 570,00	2 615,63	2 592,81
13	Bath Thailand (THB)	320,63	330,25	325,44	324,63	330,38	327,50	325,50	332,38	328,94	325,63	334,88	330,25
14	Yuan Renminbi China (RMB)	1 550,63	1 566,25	1 558,44	1 543,75	1 572,75	1 558,25	1 549,38	1 573,25	1 561,31	1 553,63	1 572,38	1 563,00
15	Euro Uni Eropa (EUR)	12 611,25	12 666,88	12 639,06	12 603,13	12 670,63	12 636,88	12 564,38	12 634,38	12 599,38	12 515,00	12 590,00	12 552,50

Tabel 7. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, April 2013
Table 7. Weekly Foreign Currencies Rates against Rupiah in Bandung, April 2013

NO	JENIS MATA UANG KIND OF CURRENCY	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates	Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 719,88	9 755,50	9 737,69	9 684,38	9 731,88	9 708,13	9 702,50	9 735,63	9 719,06	9 702,50	9 732,50	9 717,50
2	Dollar Australia (AUD)	10 144,38	10 192,50	10 168,44	10 137,50	10 192,50	10 165,00	10 054,38	10 103,13	10 078,75	10 300,63	10 364,38	10 332,50
3	Yen Jepang (JPY)	10 368,13	10 470,00	10 419,06	9 941,25	10 056,88	9 999,06	9 834,38	9 963,75	9 899,06	9 721,25	9 848,13	9 784,69
4	Ringgit Malaysia (MYR)	3 137,50	3 160,00	3 148,75	3 153,13	3 185,00	3 169,06	3 157,50	3 182,50	3 170,00	3 150,00	3 174,38	3 162,19
5	Dollar SelandiaBaru (NZD)	7 964,38	8 041,88	8 003,13	7 925,00	7 998,33	7 961,67	8 097,50	8 205,00	8 151,25	7 846,25	7 942,50	7 894,38
6	Dollar Singapura (SGD)	7 845,63	7 869,38	7 857,50	7 823,75	7 868,75	7 846,25	7 838,13	7 878,75	7 858,44	7 824,38	7 858,13	7 841,25
7	Dollar Brunei (BND)	7 825,63	7 860,00	7 842,81	7 796,43	7 857,14	7 826,79	7 810,00	7 866,43	7 838,21	7 795,00	7 849,00	7 822,00
8	Dollar Canada (CAD)	9 526,25	9 620,63	9 573,44	9 548,33	9 640,83	9 594,58	9 543,33	9 635,00	9 589,17	9 571,25	9 790,00	9 680,63
9	Dollar Hongkong (HKD)	1 250,75	1 262,38	1 256,56	1 233,50	1 260,88	1 247,19	1 233,88	1 285,13	1 259,50	1 245,88	1 260,25	1 253,06
10	Poundsterling Inggris (GBP)	14 661,25	14 760,00	14 710,63	14 691,25	14 844,38	14 767,81	14 769,38	14 866,88	14 818,13	14 805,00	14 891,25	14 848,13
11	Franc Swiss (CHF)	10 185,00	10 274,38	10 229,69	10 270,83	10 366,67	10 318,75	10 297,50	10 388,33	10 342,92	10 273,75	10 377,50	10 325,63
12	Riyal Saudi Arabia (SAR)	2 579,25	2 607,38	2 593,31	2 561,50	2 606,88	2 584,19	2 563,13	2 608,75	2 585,94	2 570,00	2 616,38	2 593,19
13	Bath Thailand (THB)	328,50	336,25	332,38	329,14	339,43	334,29	331,29	340,14	335,71	332,43	347,29	339,86
14	Yuan Renminbi China (RMB)	1 563,38	1 576,25	1 569,81	1 556,14	1 578,00	1 567,07	1 556,86	1 579,14	1 568,00	1 552,40	1 574,20	1 563,30
15	Euro Uni Eropa (EUR)	12 424,38	12 511,25	12 467,81	12 571,25	12 671,88	12 621,56	12 601,25	12 680,63	12 640,94	12 589,38	12 914,38	12 751,88

Tabel 8. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Mei2013

Table 8. Weekly Foreign Currencies Rates against Rupiah in Bandung, May 2013

NO	JENIS MATA UANG KIND OF CURRENCY	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates	Kurs Beli Buy Rates	Kurs Jual Sell Rates	Kurs Tengah Mid Rates	Kurs Jual Sell Rates	Kurs Beli Buy Rates	Kurs Tengah Mid Rates
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 702,25	9 733,63	9 717,94	9 716,88	9 744,38	9 730,63	9 757,88	9 784,75	9 771,31	9 814,38	9 861,25	9 837,81
2	Dollar Australia (AUD)	10 033,13	10 077,50	10 055,31	9 971,88	9 993,75	9 982,81	9 553,75	9 598,13	9 575,94	9 478,75	9 531,25	9 505,00
3	Yen Jepang (JPY)	9 926,25	9 997,50	9 961,88	9 856,88	9 981,88	9 919,38	9 490,63	9 583,13	9 536,88	9 539,38	9 240,25	9 389,81
4	Ringgit Malaysia (MYR)	3 170,00	3 197,50	3 183,75	3 219,38	3 256,88	3 238,13	3 202,50	3 227,50	3 215,00	3 200,63	3 228,75	3 214,69
5	Dollar SelandiaBaru (NZD)	7 973,00	8 052,00	8 012,50	7 845,00	7 902,00	7 873,50	7 814,00	7 890,00	7 852,00	7 790,00	7 895,00	7 842,50
6	Dollar Singapura (SGD)	7 874,38	7 911,88	7 893,13	7 898,75	7 921,88	7 910,31	7 794,38	7 815,63	7 805,00	7 794,38	7 820,63	7 807,50
7	Dollar Brunei (BND)	7 717,50	7 892,50	7 805,00	7 735,00	7 910,83	7 822,92	7 605,00	7 807,00	7 706,00	7 609,00	7 810,00	7 709,50
8	Dollar Canada (CAD)	9 660,00	9 830,00	9 745,00	9 678,00	9 846,00	9 762,00	9 589,00	9 708,00	9 648,50	9 557,00	9 691,00	9 624,00
9	Dollar Hongkong (HKD)	1 249,00	1 266,00	1 257,50	1 251,88	1 262,38	1 257,13	1 253,50	1 263,75	1 258,63	1 257,50	1 309,50	1 283,50
10	Poundsterling Inggris (GBP)	14 981,88	14 478,75	14 730,31	15 018,75	15 140,63	15 079,69	14 815,00	14 916,88	14 865,94	14 783,13	14 876,25	14 829,69
11	Franc Swiss (CHF)	10 331,00	10 428,00	10 379,50	10 301,00	10 391,00	10 346,00	10 080,00	10 147,00	10 113,50	10 077,00	10 155,00	10 116,00
12	Riyal Saudi Arabia (SAR)	2 577,50	2 625,13	2 601,31	2 573,75	2 610,00	2 591,88	2 588,75	2 626,63	2 607,69	2 599,38	2 635,38	2 617,38
13	Bath Thailand (THB)	322,25	338,13	330,19	323,38	336,25	329,81	321,63	336,50	329,06	322,50	335,88	329,19
14	Yuan Renminbi China (RMB)	1 565,33	1 581,50	1 573,42	1 564,50	1 581,17	1 572,83	1 578,33	1 590,67	1 584,50	1 579,67	1 593,33	1 586,50
15	Euro Uni Eropa (EUR)	12 715,63	12 774,38	12 745,00	12 701,88	12 763,13	12 732,50	12 603,13	12 649,38	12 626,25	12 631,88	12 683,75	12 657,81

Tabel 9. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Juni 2013

Table 9. Weekly Foreign Currencies Rates against Rupiah in Bandung, June 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	9 834,38	9 860,63	9 847,50	9 940,63	9 969,38	9 955,00	9 956,25	9 983,13	9 969,69	9 948,75	9 985,00	9 966,88
2	Dollar Australia (AUD)	9 512,50	9 552,50	9 532,50	9 411,88	9 445,63	9 428,75	9 428,13	9 466,13	9 447,13	9 233,13	9 270,63	9 251,88
3	Yen Jepang (JPY)	9 852,50	9 948,38	9 900,44	10 250,00	10 322,50	10 286,25	10 310,00	10 398,13	10 354,06	10 122,50	10 200,38	10 161,44
4	Ringgit Malaysia (MYR)	3 193,75	3 216,88	3 205,31	3 171,25	3 194,38	3 182,81	3 166,88	3 186,88	3 176,88	3 131,88	3 156,25	3 144,06
5	Dollar SelandiaBaru (NZD)	7 694,00	7 801,00	7 747,50	7 585,00	7 670,00	7 627,50	7 621,25	7 703,75	7 662,50	7 545,00	7 611,00	7 578,00
6	Dollar Singapura (SGD)	7 866,88	7 906,88	7 886,88	7 914,38	7 942,50	7 928,44	7 899,38	7 928,13	7 913,75	7 846,25	7 875,00	7 860,63
7	Dollar Brunei (BND)	7 830,00	7 869,00	7 849,50	7 890,00	7 915,00	7 902,50	7 895,00	7 922,50	7 908,75	7 831,00	7 861,00	7 846,00
8	Dollar Canada (CAD)	9 576,00	9 702,00	9 639,00	9 777,50	9 883,75	9 830,63	9 786,25	9 890,00	9 838,13	9 583,00	9 660,00	9 621,50
9	Dollar Hongkong (HKD)	1 259,88	1 308,75	1 284,31	1 279,13	1 289,13	1 284,13	1 280,38	1 289,88	1 285,13	1 271,00	1 288,75	1 279,88
10	Poundsterling Inggris (GBP)	15 046,25	15 140,00	15 093,13	15 461,88	15 594,38	15 528,13	15 497,50	15 625,00	15 561,25	15 098,13	15 207,50	15 152,81
11	Franc Swiss (CHF)	10 232,00	10 718,00	10 475,00	10 643,75	10 707,50	10 675,63	10 671,25	10 730,00	10 700,63	10 579,00	10 638,00	10 608,50
12	Riyal Saudi Arabia (SAR)	2 600,63	2 625,38	2 613,00	2 630,63	2 658,50	2 644,56	2 633,13	2 659,75	2 646,44	2 645,00	2 675,63	2 660,31
13	Bath Thailand (THB)	319,00	336,13	327,56	318,88	333,88	326,38	322,00	330,63	326,31	322,25	333,00	327,63
14	Yuan Renminbi China (RMB)	1 589,00	1 608,00	1 598,50	1 609,40	1 620,40	1 614,90	1 611,00	1 623,20	1 617,10	1 615,00	1 626,83	1 620,92
15	Euro Uni Eropa (EUR)	12 835,63	12 884,38	12 860,00	13 221,25	13 272,50	13 246,88	13 269,38	13 322,50	13 295,94	13 068,13	13 130,00	13 099,06

Tabel 10. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Juli 2013

Table 10. Weekly Foreign Currencies Rates against Rupiah in Bandung, July 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III		
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	9 981,25	10 005,63	9 993,44	10 037,50	10 066,25	10 051,88	10 141,88	10 191,25	10 166,56
2	Dollar Australia (AUD)	9 145,63	9 180,63	9 163,13	9 169,38	9 230,63	9 200,00	9 350,63	9 410,63	9 380,63
3	Yen Jepang (JPY)	9 962,50	10 038,75	10 000,63	9 896,88	10 013,75	9 955,31	10 124,38	10 224,38	10 174,38
4	Ringgit Malaysia (MYR)	3 148,13	3 170,63	3 159,38	3 146,25	3 173,13	3 159,69	3 165,63	3 193,13	3 179,38
5	Dollar SelandiaBaru (NZD)	7 592,50	7 661,25	7 626,88	7 648,75	7 716,25	7 682,50	7 737,50	7 810,00	7 773,75
6	Dollar Singapura (SGD)	7 854,38	7 881,25	7 867,81	7 863,13	7 890,00	7 876,56	8 041,88	8 074,38	8 058,13
7	Dollar Brunei (BND)	7 836,25	7 877,50	7 856,88	7 840,00	7 878,75	7 859,38	7 997,00	8 043,00	8 020,00
8	Dollar Canada (CAD)	9 521,25	9 350,00	9 435,63	9 547,50	9 626,25	9 586,88	9 641,25	9 712,50	9 676,88
9	Dollar Hongkong (HKD)	1 277,13	1 292,75	1 284,94	1 285,13	1 301,25	1 293,19	1 307,75	1 319,63	1 313,69
10	Poundsterling Inggris (GBP)	15 175,63	15 263,75	15 219,69	14 968,13	15 115,63	15 041,88	15 326,25	15 421,25	15 373,75
11	Franc Swiss (CHF)	10 492,50	10 583,75	10 538,13	10 378,75	10 432,50	10 405,63	10 688,75	10 786,25	10 737,50
12	Riyal Saudi Arabia (SAR)	2 651,88	2 680,88	2 666,38	2 671,88	2 690,75	2 681,31	2 394,38	2 419,38	2 406,88
13	Bath Thailand (THB)	322,00	335,50	328,75	324,75	337,50	331,13	325,38	333,38	329,38
14	Yuan Renminbi China (RMB)	1 616,00	1 630,80	1 623,40	1 617,40	1 637,00	1 627,20	1 640,60	1 665,60	1 653,10
15	Euro Uni Eropa (EUR)	12 978,13	13 025,63	13 001,88	12 914,38	13 102,50	13 008,44	13 308,75	13 393,13	13 350,94

Lanjutan Tabel 10

Continued Table 10

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu IV / Week IV			Minggu V / Week V		
		Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	10 263,75	10 303,13	10 283,44	10 287,88	10 329,38	10 308,63
2	Dollar Australia (AUD)	9 376,25	9 555,00	9 465,63	9 363,13	9 418,75	9 390,94
3	Yen Jepang (JPY)	10 241,88	10 332,50	10 287,19	10 435,63	10 520,63	10 478,13
4	Ringgit Malaysia (MYR)	3 205,00	3 226,88	3 215,94	3 198,75	3 220,00	3 209,38
5	Dollar SelandiaBaru (NZD)	7 867,86	8 096,43	7 982,14	8 026,00	8 095,00	8 060,00
6	Dollar Singapura (SGD)	8 114,38	8 147,50	8 130,94	8 115,63	8 147,50	8 131,56
7	Dollar Brunei (BND)	8 056,43	8 097,14	8 076,79	7 063,13	7 101,25	7 082,19
8	Dollar Canada (CAD)	9 802,14	9 905,71	9 853,93	9 926,00	10 007,00	9 966,50
9	Dollar Hongkong (HKD)	1 321,88	1 335,00	1 328,44	1 319,00	1 333,50	1 326,25
10	Poundsterling Inggris (GBP)	15 731,88	15 853,13	15 792,50	15 693,13	15 828,13	15 760,63
11	Franc Swiss (CHF)	10 914,29	10 986,43	10 950,36	11 008,00	11 092,00	11 050,00
12	Riyal Saudi Arabia (SAR)	2 713,13	2 755,38	2 734,25	2 728,13	2 757,50	2 742,81
13	Bath Thailand (THB)	330,75	338,38	334,56	332,00	338,63	335,31
14	Yuan Renminbi China (RMB)	1 666,25	1 676,88	1 671,56	1 461,13	1 473,63	1 467,38
15	Euro Uni Eropa (EUR)	13 567,50	13 630,63	13 599,06	13 671,88	13 733,13	13 702,50

Tabel 11. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Agustus 2013

Table 11. Weekly Foreign Currencies Rates against Rupiah in Bandung, August 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu II / <i>Week II</i>		Minggu III / <i>Week III</i>		Minggu IV / <i>Week IV</i>				
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	10 281,25	10 320,00	10 300,63	10 926,25	11 008,13	10 967,19	11 528,13	11 583,25	11 555,69
2	Dollar Australia (AUD)	9 367,50	9 415,00	9 391,25	9 800,50	9 908,63	9 854,56	10 204,63	10 284,00	10 244,31
3	Yen Jepang (JPY)	10 464,38	10 543,13	10 503,75	11 047,13	11 194,00	11 120,56	11 672,88	11 795,25	11 734,06
4	Ringgit Malaysia (MYR)	3 170,00	3 190,63	3 180,31	3 280,38	3 343,75	3 312,06	3 390,88	3 431,63	3 411,25
5	Dollar SelandiaBaru (NZD)	8 006,67	8 069,17	8 037,92	8 575,50	8 723,33	8 649,42	8 836,50	7 184,40	8 010,45
6	Dollar Singapura (SGD)	8 133,13	8 165,63	8 149,38	8 501,38	8 585,63	8 543,50	8 910,63	8 960,38	8 935,50
7	Dollar Brunei (BND)	8 098,33	8 142,50	8 120,42	8 503,17	8 600,00	8 551,58	8 923,50	9 006,17	8 964,83
8	Dollar Canada (CAD)	9 895,83	9 893,33	9 894,58	10 450,50	10 615,33	10 532,92	10 830,00	8 794,40	9 812,20
9	Dollar Hongkong (HKD)	1 322,63	1 336,75	1 329,69	1 396,00	1 416,75	1 406,38	1 277,13	1 300,50	1 288,81
10	Poundsterling Inggris (GBP)	15 785,63	15 916,25	15 850,94	16 971,63	17 143,25	17 057,44	17 728,63	17 909,38	17 819,00
11	Franc Swiss (CHF)	10 970,83	11 055,00	11 012,92	11 875,83	12 074,50	11 975,17	12 380,50	10 044,60	11 212,55
12	Riyal Saudi Arabia (SAR)	2 718,13	2 747,63	2 732,88	2 850,50	2 912,25	2 881,38	3 026,50	3 081,75	3 054,13
13	Bath Thailand (THB)	326,50	336,38	331,44	342,13	352,13	347,13	352,75	365,13	358,94
14	Yuan Renminbi China (RMB)	1 671,71	1 686,00	1 678,86	1 797,29	1 823,43	1 810,36	1 609,29	1 630,86	1 620,07
15	Euro Uni Eropa (EUR)	13 640,00	13 702,50	13 671,25	14 510,00	15 525,13	15 017,56	15 260,25	15 391,38	15 325,81

Tabel 12. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, September 2013
Table 12. Weekly Foreign Currencies Rates against Rupiah in Bandung, September 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / <i>Week I</i>			Minggu II / <i>Week II</i>			Minggu III / <i>Week III</i>			Minggu IV / <i>Week IV</i>		
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	11 871,25	11 903,75	11 887,50	11 475,63	11 544,38	11 510,00	11 450,63	11 504,38	11 477,50	11 536,25	11 588,75	11 562,50
2	Dollar Australia (AUD)	10 881,25	10 922,50	10 901,88	10 608,75	10 696,88	10 652,81	10 651,88	10 723,13	10 687,50	10 766,88	10 848,75	10 807,81
3	Yen Jepang (JPY)	11 826,25	11 856,88	11 841,56	11 225,00	11 535,63	11 380,31	11 433,75	11 548,13	11 490,94	11 600,00	11 717,50	11 658,75
4	Ringgit Malaysia (MYR)	3 463,13	3 538,75	3 500,94	3 481,88	3 526,88	3 504,38	3 496,88	3 466,88	3 481,88	3 538,75	3 576,25	3 557,50
5	Dollar SelandiaBaru (NZD)	8 842,50	8 985,50	8 914,00	8 828,57	8 957,86	8 893,21	9 411,67	9 516,67	9 464,17	9 266,67	9 385,83	9 326,25
6	Dollar Singapura (SGD)	9 249,38	9 303,13	9 276,25	9 046,88	9 095,00	9 070,94	9 076,25	9 115,00	9 095,63	9 184,38	9 232,50	9 208,44
7	Dollar Brunei (BND)	8 926,83	9 010,33	8 968,58	9 022,86	9 088,57	9 055,71	9 051,67	9 100,83	9 076,25	9 495,50	9 555,83	9 525,67
8	Dollar Canada (CAD)	10 833,75	11 000,00	10 916,88	9 492,29	9 607,14	9 549,71	11 037,50	11 137,50	11 087,50	9 322,00	9 573,50	9 447,75
9	Dollar Hongkong (HKD)	1 523,13	1 546,25	1 534,69	1 475,00	1 493,63	1 484,31	1 472,88	1 487,75	1 480,31	1 479,88	1 500,25	1 490,07
10	Poundsterling Inggris (GBP)	18 472,50	18 519,38	18 495,94	18 019,38	18 177,50	18 098,44	18 207,50	18 321,25	18 264,38	17 934,38	17 672,50	17 803,44
11	Franc Swiss (CHF)	12 380,50	12 555,75	12 468,13	12 122,86	12 248,57	12 185,71	12 262,50	12 351,67	12 307,08	12 539,17	12 636,67	12 587,92
12	Riyal Saudi Arabia (SAR)	3 139,38	3 172,50	3 155,94	3 021,88	3 071,88	3 046,88	3 033,75	3 080,25	3 057,00	3 056,25	3 102,88	3 079,56
13	Bath Thailand (THB)	358,75	371,25	365,00	355,38	368,75	362,06	351,88	369,88	360,88	356,00	374,00	365,00
14	Yuan Renminbi China (RMB)	1 877,00	1 901,83	1 889,42	1 875,13	1 897,13	1 886,13	1 868,86	1 900,71	1 884,79	1 884,00	1 897,00	1 890,50
15	Euro Uni Eropa (EUR)	15 539,38	15 570,00	15 554,69	15 225,63	15 326,25	15 275,94	15 299,38	15 001,88	15 150,63	15 564,38	15 612,50	15 588,44

Tabel 13. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Oktober 2013

Table 13. Weekly Foreign Currencies Rates against Rupiah in Bandung, October 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / <i>Week I</i>		Minggu II / <i>Week II</i>		Minggu III / <i>Week III</i>				
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	11 550,63	11 593,13	11 571,88	11 473,75	11 501,88	11 487,81	11 325,63	11 386,88	11 356,25
2	Dollar Australia (AUD)	10 750,63	10 945,00	10 847,81	10 782,50	10 973,13	10 877,81	10 782,50	10 973,75	10 878,13
3	Yen Jepang (JPY)	11 687,50	11 820,00	11 753,75	11 678,75	11 786,88	11 732,81	11 504,38	11 636,25	11 570,31
4	Ringgit Malaysia (MYR)	3 555,63	3 588,13	3 571,88	3 568,13	3 598,13	3 583,13	3 547,50	3 588,13	3 567,81
5	Dollar SelandiaBaru (NZD)	9 246,67	9 341,67	9 294,17	9 231,00	9 340,00	9 285,50	8 981,00	9 089,00	9 035,00
6	Dollar Singapura (SGD)	9 206,25	9 246,25	9 226,25	9 198,75	9 235,63	9 217,19	9 145,63	9 179,75	9 162,69
7	Dollar Brunei (BND)	9 177,50	9 230,00	9 203,75	9 186,00	9 246,00	9 216,00	9 121,00	9 168,00	9 144,50
8	Dollar Canada (CAD)	10 896,67	11 155,00	11 025,83	10 867,00	11 155,00	11 011,00	10 869,00	11 000,00	10 934,50
9	Dollar Hongkong (HKD)	1 486,25	1 498,38	1 492,31	1 482,25	1 498,00	1 490,13	1 452,25	1 476,63	1 464,44
10	Poundsterling Inggris (GBP)	18 663,13	18 763,50	18 713,31	18 561,88	18 646,88	18 604,38	18 130,00	18 240,00	18 185,00
11	Franc Swiss (CHF)	12 604,67	12 700,00	12 652,33	12 606,00	12 713,00	12 659,50	12 327,00	12 431,00	12 379,00
12	Riyal Saudi Arabia (SAR)	3 061,25	3 104,63	3 082,94	3 053,13	3 086,25	3 069,69	3 003,75	3 046,50	3 025,13
13	Bath Thailand (THB)	357,63	374,38	366,00	358,63	375,75	367,19	351,13	368,63	359,88
14	Yuan Renminbi China (RMB)	1 885,14	1 662,88	1 774,01	1 885,67	1 903,67	1 894,67	1 862,67	1 883,50	1 873,08
15	Euro Uni Eropa (EUR)	15 611,88	15 697,14	15 654,51	15 580,00	15 687,14	15 633,57	15 305,63	15 389,29	15 347,46

Lanjutan Tabel 13

Continued Table 13

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu IV / Week IV			Minggu V / Week V		
		Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11 242,50	11 276,25	11 259,38	11 101,88	11 137,50	11 119,69
2	Dollar Australia (AUD)	10 806,25	10 989,38	10 897,81	10 546,25	10 582,50	10 564,38
3	Yen Jepang (JPY)	11 508,13	11 590,00	11 549,06	11 373,75	11 437,50	11 405,63
4	Ringgit Malaysia (MYR)	3 419,38	3 573,13	3 496,25	3 508,13	3 547,50	3 527,81
5	Dollar SelandiaBaru (NZD)	8 878,75	8 990,00	8 934,38	8 663,75	8 790,00	8 726,88
6	Dollar Singapura (SGD)	9 121,25	9 152,50	9 136,88	9 012,50	9 048,75	9 030,63
7	Dollar Brunei (BND)	9 102,50	9 150,00	9 126,25	9 076,25	9 133,75	9 105,00
8	Dollar Canada (CAD)	11 116,25	10 988,75	11 052,50	10 596,25	10 667,50	10 631,88
9	Dollar Hongkong (HKD)	1 450,25	1 467,38	1 458,81	1 431,88	1 455,63	1 443,75
10	Poundsterling Inggris (GBP)	18 166,25	18 250,63	18 208,44	17 901,25	18 353,75	18 127,50
11	Franc Swiss (CHF)	12 365,00	12 486,25	12 425,63	12 292,50	12 350,00	12 321,25
12	Riyal Saudi Arabia (SAR)	2 991,25	3 022,13	3 006,69	2 963,13	2 990,63	2 976,88
13	Bath Thailand (THB)	355,25	367,38	361,31	352,50	366,00	359,25
14	Yuan Renminbi China (RMB)	1 855,20	1 881,00	1 868,10	1 854,40	1 873,00	1 863,70
15	Euro Uni Eropa (EUR)	15 419,38	15 528,57	15 473,97	15 296,88	15 349,29	15 323,08

Tabel 14. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, November 2013
Table 14. Weekly Foreign Currencies Rates against Rupiah in Bandung, November 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / <i>Week I</i>			Minggu II / <i>Week II</i>			Minggu III / <i>Week III</i>			Minggu IV / <i>Week IV</i>		
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	11 236,88	11 316,25	11 276,56	11 591,25	11 626,88	11 609,06	11 631,88	11 658,13	11 645,00	11 601,88	11 658,13	11 630,00
2	Dollar Australia (AUD)	10 807,50	10 861,88	10 834,69	10 807,50	10 866,25	10 836,88	10 846,88	10 915,00	10 880,94	10 807,50	10 876,88	10 842,19
3	Yen Jepang (JPY)	12 013,75	12 609,38	12 311,56	11 594,38	11 687,50	11 640,94	11 587,50	11 673,75	11 630,63	11 651,50	11 731,50	11 691,50
4	Ringgit Malaysia (MYR)	3 546,25	3 580,00	3 563,13	3 575,00	3 611,88	3 593,44	3 610,63	3 642,50	3 626,56	3 623,75	3 647,50	3 635,63
5	Dollar SelandiaBaru (NZD)	8 876,25	8 990,00	8 933,13	9 408,75	9 516,25	9 462,50	9 507,50	9 630,00	9 568,75	9 508,75	9 631,25	9 570,00
6	Dollar Singapura (SGD)	9 129,38	9 162,25	9 145,81	9 245,63	9 291,88	9 268,75	9 334,38	9 371,88	9 353,13	9 461,25	9 494,38	9 477,81
7	Dollar Brunei (BND)	9 113,75	9 161,25	9 137,50	9 216,25	9 256,25	9 236,25	9 260,00	9 315,00	9 287,50	9 260,00	9 315,00	9 287,50
8	Dollar Canada (CAD)	10 855,00	10 976,25	10 915,63	10 913,75	11 083,75	10 998,75	10 926,25	11 101,25	11 013,75	10 928,75	11 106,25	11 017,50
9	Dollar Hongkong (HKD)	1 452,63	1 471,00	1 461,81	1 480,25	1 500,50	1 490,38	1 488,25	1 506,00	1 497,13	1 522,88	1 542,88	1 532,88
10	Poundsterling Inggris (GBP)	18 153,75	18 251,25	18 202,50	18 391,88	18 476,25	18 434,06	18 687,50	18 800,00	18 743,75	19 213,75	19 289,38	19 251,56
11	Franc Swiss (CHF)	12 340,00	12 463,75	12 401,88	12 387,50	12 522,50	12 455,00	12 580,00	12 690,00	12 635,00	12 543,75	12 636,25	12 590,00
12	Riyal Saudi Arabia (SAR)	2 996,88	3 027,50	3 012,19	3 045,00	3 088,75	3 066,88	3 080,63	3 106,88	3 093,75	3 140,75	3 173,13	3 156,94
13	Bath Thailand (THB)	353,88	371,25	362,56	360,38	377,75	369,06	373,25	388,38	380,81	369,50	382,63	376,06
14	Yuan Renminbi China (RMB)	1 869,00	1 887,60	1 878,30	1 886,00	1 910,40	1 898,20	1 896,00	1 915,60	1 905,80	1 905,00	1 922,00	1 913,50
15	Euro Uni Eropa (EUR)	15 340,63	15 413,13	15 376,88	15 562,50	15 566,88	15 564,69	15 656,88	15 728,13	15 692,50	16 098,75	16 175,63	16 137,19

Tabel 15. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung, Desember 2013

Table 15. Weekly Foreign Currencies Rates against Rupiah in Bandung, December 2013

NO	JENIS MATA UANG <i>Kind of Currency</i>	Minggu I / Week I			Minggu II / Week II			Minggu III / Week III			Minggu IV / Week IV		
		Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Tengah <i>Mid Rates</i>	Kurs Jual <i>Sell Rates</i>	Kurs Beli <i>Buy Rates</i>	Kurs Tengah <i>Mid Rates</i>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	11 975,63	12 005,00	11 990,31	12 001,88	12 035,63	12 018,75	12 178,75	12 198,13	12 188,44	12 216,88	12 273,13	12 245,00
2	Dollar Australia (AUD)	10 841,88	10 906,88	10 874,38	10 952,50	10 988,13	10 970,31	10 848,13	10 891,25	10 869,69	10 920,00	10 981,88	10 950,94
3	Yen Jepang (JPY)	11 654,38	11 727,50	11 690,94	11 663,13	11 720,63	11 691,88	11 768,13	11 881,88	11 825,00	11 705,63	11 873,13	11 789,38
4	Ringgit Malaysia (MYR)	3 700,00	3 727,50	3 713,75	3 729,38	3 756,25	3 742,81	3 728,13	3 756,25	3 742,19	3 738,13	3 762,50	3 750,31
5	Dollar SelandiaBaru (NZD)	9 566,00	9 685,00	9 625,50	9 618,00	9 696,00	9 657,00	9 970,00	10 179,00	10 074,50	9 949,17	10 120,00	10 034,58
6	Dollar Singapura (SGD)	9 540,63	9 599,38	9 570,00	9 601,88	9 637,50	9 619,69	9 684,00	9 741,88	9 712,94	9 675,00	9 728,13	9 701,56
7	Dollar Brunei (BND)	9 360,00	9 423,00	9 391,50	9 400,00	9 497,50	9 448,75	9 686,00	9 723,00	9 704,50	9 686,00	9 723,00	9 704,50
8	Dollar Canada (CAD)	10 940,00	11 070,00	11 005,00	10 970,00	11 284,00	11 127,00	11 321,25	11 467,50	11 394,38	11 317,50	11 527,50	11 422,50
9	Dollar Hongkong (HKD)	1 535,13	1 556,88	1 546,00	1 535,50	1 557,38	1 546,44	1 558,88	1 589,75	1 574,31	1 564,63	1 595,88	1 580,25
10	Poundsterling Inggris (GBP)	19 612,50	19 674,38	19 643,44	19 731,25	19 767,50	19 749,38	19 724,38	19 917,50	19 820,94	19 921,88	20 063,75	19 992,81
11	Franc Swiss (CHF)	13 048,00	13 278,00	13 163,00	13 107,00	13 314,00	13 210,50	13 493,75	13 730,00	13 611,88	13 418,75	13 673,75	13 546,25
12	Riyal Saudi Arabia (SAR)	3 166,88	3 197,50	3 182,19	3 174,38	3 216,88	3 195,63	3 208,75	3 288,13	3 248,44	3 205,00	3 307,86	3 256,43
13	Bath Thailand (THB)	370,00	386,13	378,06	372,50	383,25	377,88	378,13	388,63	383,38	378,88	389,25	384,06
14	Yuan Renminbi China (RMB)	1 925,00	1 951,67	1 938,33	1 940,00	1 966,67	1 953,33	1 968,33	1 991,67	1 980,00	1 976,67	2 000,83	1 988,75
15	Euro Uni Eropa (EUR)	16 281,25	16 328,13	16 304,69	16 523,75	12 834,38	14 679,06	16 707,50	16 815,63	16 761,56	16 710,63	16 910,00	16 810,31

DATA

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