



PERKEMBANGAN NILAI TUKAR VALUTA ASING JAWA BARAT 2015

Movement of Foreign Exchange Rates Jawa Barat 2015



**BADAN PUSAT STATISTIK
PROVINSI JAWA BARAT**



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PERKEMBANGAN NILAI TUKAR VALUTA ASING DI KOTA BANDUNG TAHUN 2015

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PERKEMBANGAN NILAI TUKAR VALUTA ASING DI KOTA BANDUNG TAHUN 2015

MOVEMENT OF FOREIGN EXCHANGE RATES IN THE CITY OF BANDUNG IN 2015

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KATA PENGANTAR

Nilai Tukar atau **exchange rate** valuta asing merupakan salah satu variabel ekonomi makro yang berpengaruh dalam pasar uang, sama pentingnya dengan dua variabel ekonomi 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), France Swiss (CHF), Riyal Arab Saudi (SAR), Bath Thailand (THB), China (RMB), dan Euro Uni Eropa (EURO).

Publikasi Nilai Tukar Mata Uang Asing yang diterbitkan Badan Pusat Statistik Provinsi Jawa Barat sebagai bagian dari upaya mensosialisasikan informasi hasil Survei 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 2015, sedangkan untuk melihat perkembangan kurs tahunan digunakan rata-rata kurs tengah mingguan 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 2016
Badan Pusat Statistik Provinsi Jawa Barat
Kepala,


Bachdi Ruswana

PREFACE

Exchange rate or foreign currency exchange rate is one of the macroeconomic variables that influence the currency market, as important as the other two economic 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 the city of Bandung recorded in this publication. The fifteenth foreign currency is U.S. 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 Poundsterling (GBP), Switzerland France (CHF), Saudi Arabian Riyal (SAR), Thailand Bath (THB), China (RMB), and the European Union Euro (EURO).

Publication of Foreign Currency Exchange Rates issued by Central Bureau of Statistics of West Java Province 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 2015, while to view the movement of the annual exchange rates used the average of mid-week exchange rate 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 2016
BPS Statistics Jawa Barat
Chief Statistician,*

Bachdi Ruswana

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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 valuta asing 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.

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

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 the city of 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 the city of 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 survei meliputi kegiatan perdagangan valuta asing yang dilakukan oleh 8 perusahaan terpilih di Kota Bandung selama tahun 2015. 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

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

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 the city of Bandung*
- b. Fluctuations of monthly average foreign exchange rates in the city of 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 undertaken by 8 (eight) selected Money Changer companies in Bandung during year 2015. The survey focused on 15 major foreign currencies that generally used in

Brunei (BND), Dollar Canada (CAD), Dollar Hongkong (HKD), Poundsterling Inggris (GBP), France Swiss (CHF), Riyal Arab Saudi (SAR), Bath Thailand (THB), Yuan 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 France (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 2015 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 2015 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.

CHAPTER II METHODOLOGY SURVEY

2.1 Sampling Methods

The survey for monitoring foreign exchange rates in the city of Bandung used purposive sampling methods. In year 2015, 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 the city of Bandung in year 2015 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.

2.3 Metodologi Pelaporan dan Pengolahan

Pelaporan hasil pencacahan Monitoring Kurs Valuta Asing dilakukan secara langsung melalui e-mail oleh Bidang Statistik Distribusi Badan Pusat Statistik Provinsi Jawa Barat kepada Subdirektorat Statistik Keuangan Badan Pusat Statistik RI setiap minggunya setelah pencacahan selesai 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 the Central Bureau of Statistics (BPS) of West Java Province every week after enumeration finalized. Further, the report was sent via e-mail to Sub Division of Financial Statistics of the Central Bureau of Statistics of the Republic of Indonesia (National).

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 2011-2015

Berdasarkan atas data yang kami lansir dalam kurun waktu lima tahun terakhir menunjukkan pelemahan mata uang Rupiah secara beruntun terhadap Dolar Amerika Serikat (USD). Dolar AS yang merupakan mata uang yang paling likuid dan memiliki perputaran terbesar di dunia menjadi tolak ukur perkembangan nilai mata uang Rupiah terhadap mata uang lainnya.

Data yang kami himpun dan kami olah menunjukkan apresiasi terbaik dari nilai Rupiah terhadap Dolar AS terjadi pada tahun 2011 dimana Rupiah berada pada posisi rata-rata 8.783,74. Sedangkan ditahun-tahun berikutnya Rupiah mengalami depresiasi secara beruntun hingga akhir tahun 2015 yang ditutup pada posisi rata-rata 13.414,74 per Dolar AS.

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015
Foreign Exchange Rates in Bandung 2015

CHAPTER III BRIEF REVIEW

3.1 Foreign Exchange Rate of The Last Five Years In Bandung 2011-2015

Based on the data reports within the past five years shows the weakening Rupiah gradually against the US Dollar (USD). US dollar as the most liquid currency and has the largest turnover in the world become a benchmark for development of Rupiah against other currencies.

The data we have collected and processed, shows the best appreciation of Rupiah against US Dollar occurred in 2011 in which the average position of Rupiah is 8783.74. Whereas in the subsequent years Rupiah is depreciated gradually until the end of 2015 which is closed at an average of 13.414.74 per US dollar.

The weakening of Rupiah occurred in 2015 is the lowest level of Rupiah during the last five years period. Rupiah on 2015 falls by

Pelemahan nilai Rupiah yang terjadi di tahun 2015 ini merupakan level terendah nilai tukar Rupiah selama kurun waktu lima tahun terakhir. Nilai Rupiah ditahun 2015 melemah 11,73% jika dibandingkan dengan penutupan rata-rata tahun 2014. Melemahnya nilai Rupiah terhadap Dolar AS juga berlaku terhadap beberapa mata uang asing lainnya diantaranya Dolar Singapura, Dolar Brunei, Dolar Hongkong, Yuan China, Riyal Saudi serta Bath Thailand, dengan rata-rata depresiasi nilai Rupiah tahun 2015 mencapai 8,03% dari tahun sebelumnya.

Pengaruh atas kondisi ekonomi global baik perbaikan ekonomi Amerika, Eropa maupun Asia menjadi pengaruh dominan pelemahan nilai Rupiah sepanjang tahun 2015.

11.73% compared to the average closure in 2014. The weakening of Rupiah against the US dollar is also happen to several other foreign currencies including Singapore Dollar, Brunei Dollar, Hong Kong Dollar, Chinese Yuan, Saudi Riyal, as well as Thailand Bath, with an average depreciation of Rupiah in 2015 is 8.03% of the previous year. The impact of global economic conditions by economic recovery of America, Europe and Asia become the dominant influence of Rupiah weakening throughout 2015.

Gambar A. Rata-rata Kurs Tengah Dollar Amerika Serikat Di Kota Bandung 2011-2015 (Rupiah per Dollar AS)

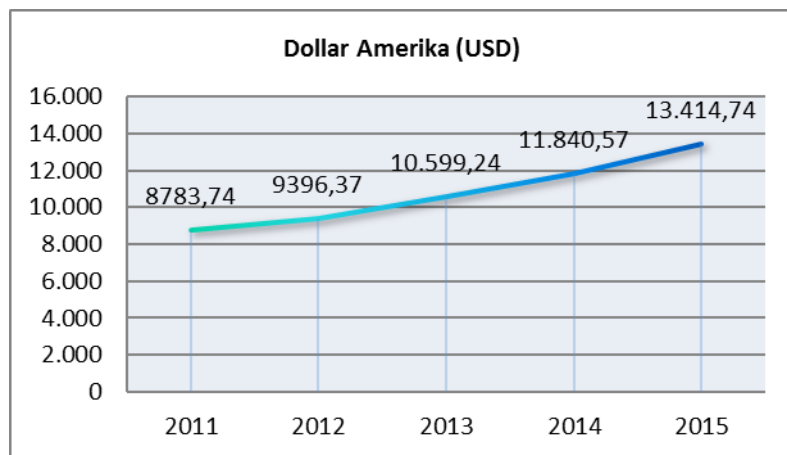
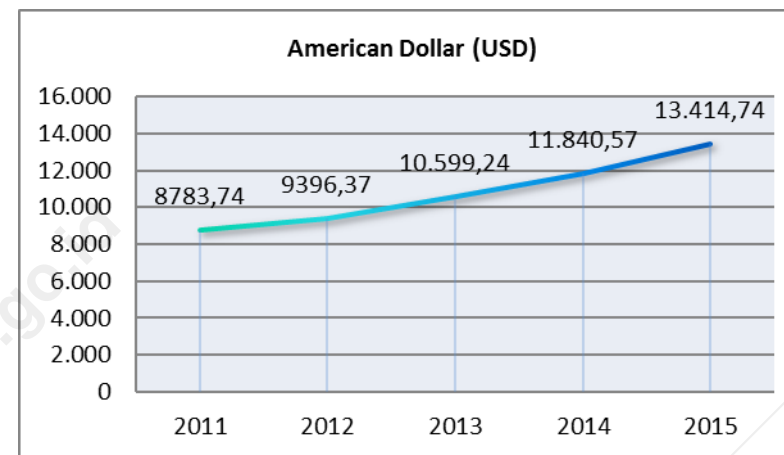


Figure A. Average Mid-Rates of US Dollar in the city of Bandung, 2011-2015 (Rupiahs per US Dollar)



3.2 Fluktuasi Kurs Valuta Asing di Kota Bandung 2015

Nilai tukar mata uang suatu negara dapat berfluktuasi dikarenakan berbagai faktor baik ekonomi, sosial dan politik secara internal maupun eksternal, dimana penguatan atau pelemahan sebuah mata uang dapat juga diartikan sebagai cerminan langsung perkembangan ekonomi suatu negara.

Sepanjang tahun 2015 Rupiah mengalami penurunan nilai yang sangat tajam hingga level psikologi 14.500, sekaligus menjadi nilai terendah selama kurun waktu 5 tahun terakhir, bahkan terancam menembus angka terendahnya di tahun 1998. Banyak kalangan khawatir bahwa nilai Rupiah makin merosot sehingga akan mengalami krisis moneter yang lebih buruk.

Dipengaruhi oleh kondisi ekonomi domestik yang berjalan lambat dengan menurunnya kinerja ekspor dan tingginya nilai impor. Seperti yang dilansir CNNIndonesia yang

3.2 Foreign Exchange Rate Fluctuations in Bandung 2015

The exchange rate of a currency can be fluctuating due to various factors, including economic, social and political factors internally and externally, by which the strengthening or weakening of a currency can also be interpreted as a direct reflection of a country's economic development.

Throughout 2015 Rupiah is depreciated very sharply until psychological level of 14,500, as well as the lowest value during the period of last 5 years, even it has threatened to break its lowest value in 1998. Many people are worried that the declining value of Rupiah will lead to worse monetary crisis.

It is influenced by slow domestic economic conditions and the decline in export performance and high value of imports. As reported by CNN Indonesia which states that in the first quarter, export performance of both oil and non-oil has an

average decrease by 11.67%, along with the strengthening of menyatakan pada kuartal I kinerja ekspor baik migas dan non-migas mengalami penurunan rata-rata sebesar 11,67%, ditambah lagi dengan penguatan ekonomi Amerika Serikat dan China menjadi faktor dominan atas pelemahan nilai Rupiah tersebut.

Dilansir Gubernur Bank Indonesia Agus Martowardojo pada Bisnis.com Mei 2015, mengatakan penguatan mata uang Dolar memang terjadi tidak hanya pada nilai tukar Rupiah saja tetapi terjadi hampir seluruh mata uang negara di dunia. Perbaikan ekonomi Amerika dalam kurun waktu 4 Tahun terakhir ditambah dengan tarik ulurnya kenaikan tingkat suku bunga yang ingin dilakukan The Fed secara bertahap ditengah kondisi ekonomi zona Eropa yang sedang goyah menyebabkan dominasi mata uang Dollar Amerika di pasar valuta asing.

Data transaksi perdagangan di kota Bandung pada Kuartal I tahun 2015, Rupiah mengalami apresiasi terbaiknya pada bulan Januari pada posisi 12.503,75 per Dolar AS. Namun *US and China economy are the dominant factors on the weakening of Rupiah. Reported by the Governor of Bank Indonesia Agus Martowardojo on Bisnis.com May 2015, said that the stronger Dollar is not only happen against Rupiah exchange rate but also occurs to almost all currencies of every country in the world. Improvements in the US economy over the last four years coupled with the uncertainty of interest rates raising by the Fed gradually among a faltering Europe economy has led to the dominance of US Dollar in foreign exchange market.*

In the trade transaction data of the city of Bandung in the first quarter of 2015, Rupiah has its best appreciation in January in the position of 12.503.75 per US dollar. Unfortunately in the following months into the quarter II and

III, Rupiah has depreciated to a peak in September 2015. The transaction amount of Rupiah in the city of Bandung is up to the level of 14.650.62 on that month. As quoted from BBC.com, this disayangkan di bulan-bulan berikutnya memasuki Kuartal II dan III, Rupiah mengalami depresiasi hingga puncaknya pada September 2015. Transaksi Rupiah di kota Bandung tercatat hingga level 14.650,62 pada bulan tersebut. Seperti yang dikutip dari BBC.com pelemahan nilai Rupiah kali ini bukan hanya dari faktor domestik namun lebih besar dipengaruhi pula oleh devaluasi mata uang Yuan dan fenomena ekonomi global.

Rupiah kembali terapresiasi rata-rata mencapai 8% pada bulan Oktober dibandingkan bulan sebelumnya akibat data ekonomi Amerika yang dirilis diluar ekspektasi pasar dan tindakan the Fed yang menunda kenaikan tingkat suku bunganya hingga awal 2016. Meski demikian hingga menjelang penutupan tahun 2015, Rupiah yang tercatat ditransaksikan di kota Bandung kembali melemah hingga ditutup pada level

13.790,64 di bulan Desember 2015, atau rata-rata melemah 11,73% jika dibandingkan dengan tahun 2014.

weakening of Rupiah is not only because of domestic factors but more influenced by devaluation of Yuan currency and the global economic phenomenon.

Rupiah has been appreciated by an average of 8% in October compared to the previous month due to the release of US economic data beyond market expectations and the Fed's delay of rising interest rate until early 2016. However until the close of 2015, Rupiah recorded transaction in the city of Bandung declines to be closed at 13.790.64 levels on December 2015, or falls by an average of 11.73% compared to 2014. Behind the weakening of Rupiah throughout 2015 many experts argue that entering the first quarter of 2016 Rupiah will be bounce back along with the increase of domestic economy and the emergence of government policies that support the strengthening of Rupiah.

Dibalik pelemahan nilai Rupiah sepanjang tahun 2015 banyak pakar berpendapat ketika memasuki Kuartal I 2016 Rupiah akan kembali menguat seiring dengan peningkatan ekonomi domestik dan munculnya kebijakan-kebijakan pemerintah yang mendukung pada penguatan nilai tukar Rupiah kedepan.

Gambar B. Fluktuasi Kurs Tengah Dollar Amerika di Kota Bandung 2015 (Rupiah per Dollar AS)

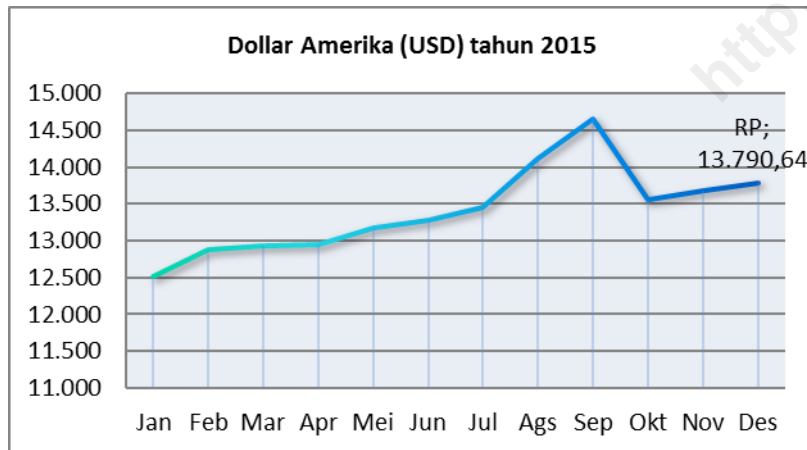
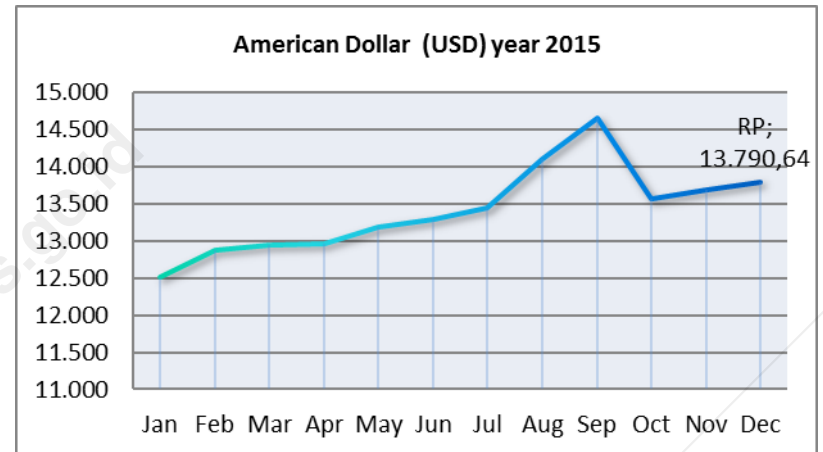


Figure B. Fluctuation of Mid-Rates of US Dollar in the city of Bandung, in 2015 (Rupiah per US Dollar)



3.2.1 Fluktuasi Kurs Valuta Asing di Kota Bandung Januari 2015

Pada awal tahun 2015 ini, Rupiah mengalami pelemahan terhadap dollar AS meskipun pemerintah telah bergerak cepat untuk melakukan pengurangan subsidi BBM, nilai tukar Rupiah terhadap Dolar AS di belan Januari 2015 masih bertahan di atas level 12,500. Hal tersebut dipengaruhi juga oleh beberapa sentimen negatif dari global.

Pertama, tren penurunan harga minyak dunia yang mendorong permintaan dollar AS sebagai mata uang *safe have currency*.

Kedua, tren penguatan dollar AS terhadap mata uang utama seperti EUR yang dipicu oleh antisipasi stimulus lanjutan bank sentral Eropa (ECB) untuk mencegah kondisi deflasi pada ekonomi Zona Euro.

Ketiga, meskipun laju impor menunjukkan penurunan yang bertahap, kinerja ekspor Indonesia juga mengalami

3.2.1 Foreign Exchange Rate Fluctuations in Bandung January 2015

At the beginning of 2015, Rupiah is depreciated against the US dollar, although the government has quickly carried out the reduction of fuel subsidies, Rupiah against the US dollar in January 2015 is still consistent to be above 12,500. It is also influenced by negative global sentiment.

First, the downward trend in the world oil price has driven demand for the US dollar as a safe have currency.

Second, the trend of US dollar strengthening against major currencies such as EUR is triggered by anticipation on further stimulus of European Central Bank (ECB) to prevent deflation in the Euro Zone economic conditions.

Third, although the import shows a gradual decline, Indonesia's export performance is also decreased due to weaker global demand as the world economy is still sluggish. In addition,

penurunan karena permintaan global yang melemah seiring dengan masih lesunya ekonomi dunia. Di samping itu, penurunan harga minyak dunia juga mempengaruhi turunnya harga komoditas ekspor Indonesia antara lain, batubara, kelapa sawit, dan karet, yang selanjutnya menekan kinerja ekspor Indonesia kedepannya (agribisnis.co.id).

Oleh sebab itu nilai Rupiah diawal tahun 2015 mengalami fluktuasi yang cukup sulit. Hal tersebut dibuktikan dengan data yang berhasil kami himpun di kota Bandung dimana Rupiah di awal penutupan minggu pertama bulan januari berada pada posisi 12.476,88 per Dolar AS. Namun diminggu berikutnya Rupiah menembus level 12.500 hingga ditutup pada minggu ke dua di posisi 12.578,44. Rupiah hingga akhir penutupan bulan Januari merangkak menguat jika dibandingkan penutupan minggu kedua, namun Rupiah sangat sulit menembus level semula di awal bulan.

the decline in world oil prices also affect Indonesia's export commodity prices, such as coal, palm oil and rubber, which then creates a pressure for Indonesia's export performance in the future (agribisnis.co.id).

Therefore, the value of Rupiah in early 2015 is in quite difficult fluctuation. This is evidenced by the data obtained from the city of Bandung in which Rupiah in the initial closure of the first week in January is positioned by 12.476.88 per US dollar. But in the next week, Rupiah has reached the level of 12,500 until the close at the second week by 12.578.44. Until the end of closure in January, Rupiah is gradually strengthened compared to the closure of the second week, but Rupiah is very difficult to be back to its initial level at the beginning of the month.

The closure of January 2015 in the city of Bandung, Rupiah is closed at 12.503.75 per dollar or depreciated by

Penutupan bulan Januari 2015 di kota Bandung, Rupiah ditutup pada posisi 12.503,75 per Dolar AS atau melemah 0,91% jika dibandingkan penutupan bulan Desember 2014. Rupiahpun melemah dari bulan sebelumnya terhadap mata uang Yen Jepang yang ditutup di posisi 10.566,25, 1.617,88 untuk Dolar Hongkong, 13.207,50 untuk France Swiss, 3.330,94 untuk Riyal Saudi, 385 untuk Bath thailand, dan 2.071,75 untuk Yuan China.

Disisi lain jika dibandingkan penutupan Desember 2014, Rupiah berhasil menguat dibeberapa mata uang asing diantaranya Dolar Australia pada posisi 10.015,94, 3.482,50 untuk Ringgit Malaysia, 9.332,50 untuk Dolar Selandia Baru, 9.279,19 untuk Dolar Singapura, 9.286,88 untuk Dolar Brunei, 10.078 untuk Dolar Kanada, 18.990,31 untuk Poundsterling dan 14.194,38 untuk Euro.

0.91% compared to the closure in December 2014. Rupiah is also depreciated from the previous month to Japanese Yen closed at position of 10.566.25, 1.617, 88 for Hong Kong dollar, 13.207.50

for Switzerland France, 3.330.94 for Saudi Riyal, 385 for Thailand Bath, and 2.071.75 for Chinese Yuan.

On the other hand, if compared to the closure in December 2014, Rupiah is appreciated against some foreign currencies including Australian Dollar by 10.015.94, Malaysian Ringgit by 3.482.50, New Zealand Dollars by 9332.50, Singapore Dollars by 9.279.19, Brunei dollar by 9.286.88, Canadian dollar by 10.078, pound sterling by 18.990.31 and 14.194.38 for the Euro.

Gambar C. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Januari 2015 (Rupiah per Dollar AS)

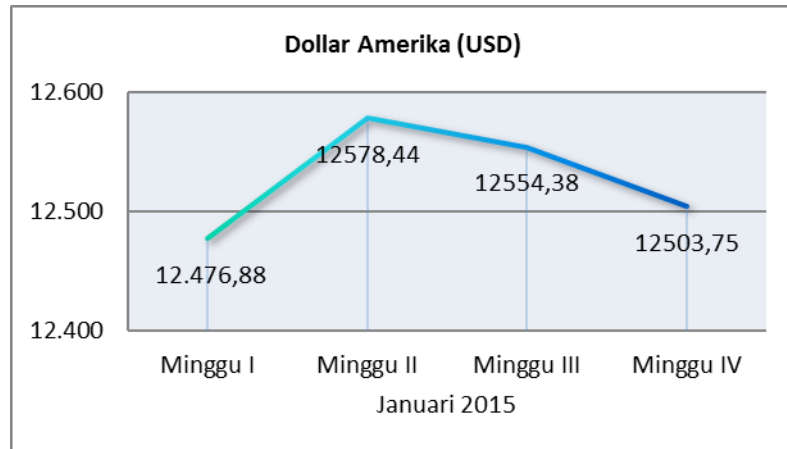
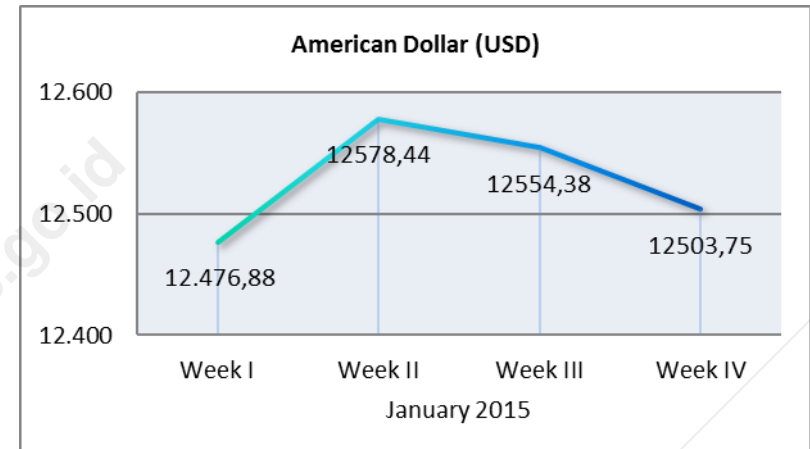


Figure C. Fluctuation of Weekly Mid-Rates of American Dollar in the city of Bandung, January 2015 (Rupiah per US Dollar)



3.2.2 Fluktuasi Kurs Valuta Asing di Kota Bandung Februari 2015

Selain rencana kenaikan suku bunga Dolar AS dan perbaikan data-data ekonomi AS yang membuat nilai tukar Dolar AS semakin menguat, fokus pasar harus terbagi kepada stimulus dari Bank Sentral Eropa (ECB) dan harga minyak mentah dunia yang semakin turun.

Pertama, stimulus dari ECB yang melebihi prediksi pasar otomatis memberikan sentiment negatif pada nilai tukar EUR terhadap mata uang lainnya, terlebih lagi adanya suku bunga rendah (0,05%) berpotensi menyebabkan *carried trade* dari Euro ke *high yielding currency*. Kedua, makin lemahnya harga minyak mentah dunia yang sampai sempat menyentuh di bawah level \$50, menekan nilai inflasi di pasar global. Dua hal tersebut menjadi faktor dominan pada aspek global dimana penguatan mata uang Dolar AS terjadi.

3.2.2 Foreign Exchange Rate Fluctuations in Bandung February 2015

In addition to the planned increase of US dollar interest rates and improvement of the US economic data which lead to stronger exchange rate of the US dollar, the focus of market should be divided to the stimulus of the European Central Bank (ECB) and the downward of world crude oil prices.

First, the stimulus from the ECB which exceeds the market predictions automatically gives a negative sentiment on EUR exchange rate against other currencies, moreover the low interest rate (0.05%) could potentially cause Carried trade of Euro to high-yielding currency. Second, further weakening of crude oil prices up to below \$ 50, has pressed inflation rate in the global market. The two things are dominant factors in global aspect by which the strengthening of US dollar occurs.

Disisi lain diluar perkiraan para pelaku pasar, Bank Indonesia memotong suku bunga acuan dari 7,75% ke 7,50% pada pertengahan Februari lalu. Meski pemotongan suku bunga dikarenakan oleh turunnya tekanan inflasi dan rencana pemerintah untuk mendorong pertumbuhan kembali ke level 5,70%. Namun hal ini jelas berdampak pada pelemahan Rupiah terhadap Dolar AS sebagai faktor kondisi domestik Indonesia. Rupiah kembali melemah di ditutup pada posisi 12.688,44 pada minggu ke dua dan terus melemah hingga penutupan bulan Februari pada posisi 12.875 per dollar AS, atau melemah 2,88% dari penutupan bulan sebelumnya.

Demikian juga terhadap mata uang asing lainnya, Rupiah tercatat melemah diantaranya terhadap Dolar Australia pada posisi 10.141,56, 10.846,88 untuk Yen Jepang, 9.600,83 untuk Dolar Selandia Baru, 9.474,38 untuk Dolar Singapura, 9.431,43 untuk Dolar Brunei, 10.285,42 untuk Dolar Kanada,

1.647,00 untuk Dolar Hongkong, 19.919,06 untuk Poundsterling, 3.410,94

On the other hand beyond the estimates of market participants, Bank Indonesia cut its benchmark interest rate from 7.75% to 7.50% in mid-February. Despite the interest rate cuts due to the drop of inflation and the government's plan to boost the growth back to a level of 5.70%, but this clearly affects the depreciation of Rupiah against the US dollar as a factor of Indonesian domestic conditions. Rupiah is depreciated and closed at 12.688.44 at second week and continue to be depreciated until the closure of February by 12.875 per US dollar, or depreciated by 2.88% from the previous month.

Likewise against other foreign currencies, Rupiah is recorded to be depreciated against Australian dollar by 10.141.56, Japanese Yen by 10.846.88, the New Zealand dollar by 9.600.83, the Singapore dollar by 9.474.38, Brunei Dollars by 9.431.43, the Canadian dollar by 10.285.42, Hong Kong dollar

untuk Riyal Saudi, 390,00 untuk Bath Thailand dan 14.770,94 untuk mata uang Euro. Rupiah hanya mampu menguat tipis untuk mata uang Ringgit Malaysia pada posisi 3.474,69, France Swiss pada posisi 13.503,75 dan Yuan China pada posisi 2.048.

by 1647.00, 19.919.06 for Poundsterling, Saudi Riyal by 3.410.94, Thailand Bath by 390.00 and 14.770.94 for the Euro. Rupiah is only able to slightly appreciated against Malaysian Ringgit by 3474.69, Switzerland France by 13.503.75 and Chinese Yuan in the position of 2.048.

Gambar D. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Februari 2015 (Rupiah per Dollar AS)

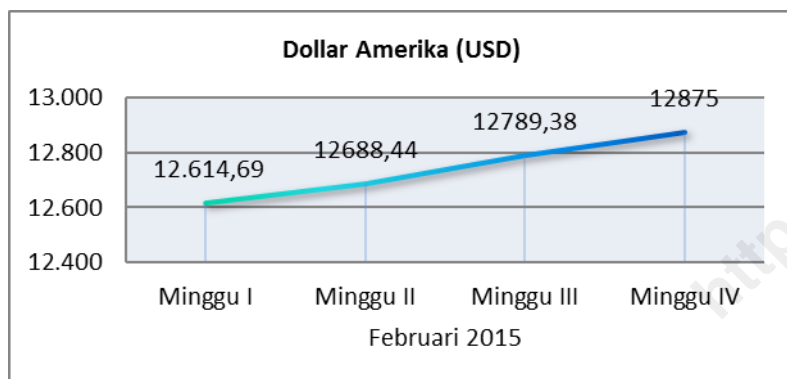
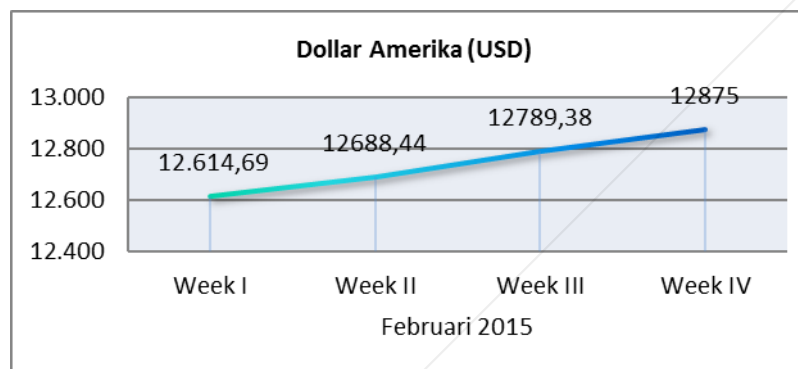


Figure D. Fluctuation of Weekly Mid-Rates of American Dollar in the city of Bandung, in February 2015 (Rupiah per US Dollar)



3.2.3 Fluktuasi Kurs Valuta Asing di Kota Bandung Maret 2015

Pelemahan nilai tukar Rupiah terus berlanjut pada bulan Maret seiring dengan penguatan dollar AS terhadap mata uang utama dan Asia khususnya Indonesia. Hal ini sebagai dampak dari rencana kenaikan suku bunga Amerika Serikat. Pada bulan Maret Rupiah terdepresiasi menembus level 13.000. Nilai tukar Rupiah yang diperdagangkan di kota Bandung sempat melemah ke level terendahnya yaitu 13.136,13 per dollar saat kondisi internasional menjelang rapat FOMC yang digelar tanggal 17- 18 Maret yang lalu. Namun, dalam rapat tersebut gubernur bank sentral AS menyatakan masih akan memantau perkembangan data-data ekonomi AS pada kuartal II tahun ini dan tidak akan terburu-buru menaikkan suku bunga acuan pada pertengahan tahun ini. Sinyal penundaan kenaikan suku bunga AS tersebut serta data tenaga kerja AS yang lebih rendah dari perkiraan memicu pelemahan nilai tukar dollar terhadap mata uang utama

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

3.2.3 Foreign Exchange Rate Fluctuation in Bandung March 2015

The depreciation continues in March in line with the strengthening of the US dollar against major currencies, and Asia, particularly Indonesia. It is a result of the planned increase in US interest rates. In March, Rupiah is depreciated until the level of 13.000. Rupiah exchange rate traded in the Bandung city comes to its lowest level, by 13.136,13 per dollar at the time of international conditions ahead of FOMC meeting held on March 17- 18. However, at the meeting the governor of the US central bank said that He still will monitor the progress of economic data from the US in the second quarter of this year and will not rush to raise the interest rates by mid-year. Signs of delay in the US rate rising as well as US employment data which is lower than expected has triggered depreciation of the US dollar against major currencies and the currencies of Asia as

dan mata uang Asia secara perspektif global. Hal tersebut kemudian memberikan 'angin segar' bagi Rupiah dimana Rupiah kembali menguat ke level 12.937,19 per dollar pada minggu ke empat di bulan Maret di kota Bandung. Namun demikian, pelaku pasar masih mewaspadai kenaikan suku bunga AS yang tinggal menunggu waktu di tahun ini. Sementara itu, pelemahan nilai tukar Rupiah pada bulan Maret juga didorong permintaan dollar yang meningkat pada pasar domestik karena pembayaran hutang luar negeri swasta. Dalam upaya menjaga stabilitas nilai tukar Rupiah, bank Indonesia melakukan langkah intervensi di pasar domestik dan hal tersebut terkonfirmasi dengan turunnya cadangan devisa pada bulan Maret menjadi USD 111.6 miliar dari USD 115.53 miliar pada bulan Februari (*Tempo.com*).

Seiring dengan pelemahan nilai Rupiah terhadap Dolar AS, Rupiah juga melemah terhadap mata uang lain. Rupiah

*a global perspective. It then provides a 'fresh air' for the exchange rate of Rupiah to be rebounded to the level of 12.937.19 per dollar in the fourth week of March in the city of Bandung. Nevertheless, market players still anticipates the US rate rising that only a matter of time in this year. Meanwhile, the weakening of Rupiah in March also boosts demand for the dollar to rise on the domestic market because of foreign debt payments by private sector. In an effort to maintain the stability of Rupiah, Bank Indonesia has intervened in the domestic market and it is confirmed by the decline in foreign exchange reserves in March to USD 111.6 billion from USD 115.53 billion in February (*Tempo.com*).*

Along with the weakening of Rupiah against the US Dollar, Rupiah is also depreciated against other currencies. Rupiah is closed lower in the position of 10.163.44 for Australian dollar, 10.851.25 for Japanese Yen, 3.524.38 for Malaysian Ringgit, 9.916.07 for New Zealand dollar, 9.489.06

ditutup melemah pada posisi 10.163,44 untuk Dolar Australia, 10.851,25 untuk Yen Jepang, 3.524,38 untuk Ringgit Malaysia, 9.916,07 untuk Dolar Selandia Baru, 9.489,06 untuk Dolar Brunei, 10.349,64 untuk Dolar Kanada, 1.671,06 untuk Dolar Hongkong, 3.437,56 untuk Riyal Saudi, 401,38 untuk Bath Thailand, 2.087,63 untuk Yuan China. Sementara itu Rupiah menguat diuntungkan berkenaan dengan masih buruknya perkembangan ekonomi di zona eropa pada bulan ini, Rupiah berhasil menguat dan ditutup pada posisi 19.321,88 untuk Poundsterling, 13.438,21 untuk France Swiss, 14.176,56 untuk Euro dan Rupiahpun menguat tipis terhadap Dolar Singapura pada posisi 9.473,44.

for Brunei Dollars, 10.349.64 for the Canadian Dollar, 1.671, 06 for Hongkong Dollars, 3.437.56 for Saudi Riyal, 401.38 for Bath Thailand, and 2.087.63 for Chinese Yuan. Meanwhile Rupiah is strengthened in relation to the poor economic growth of euro zone this month, Rupiah is successfully strengthened and closed at 19.321.88 for pound sterling, 13.438.21 for Switzerland France, 14.176.56 for Euro and Rupiah is slightly appreciated against Singapore Dollar on the position of 9.473.44.

Gambar E. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Maret 2015 (Rupiah per Dollar AS)

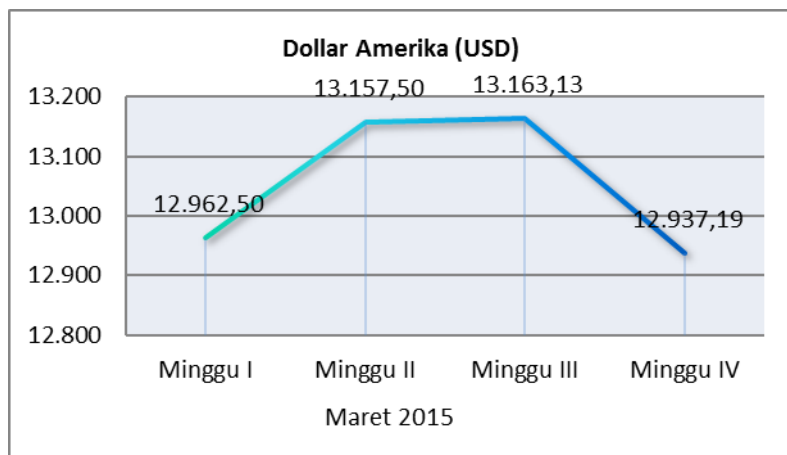
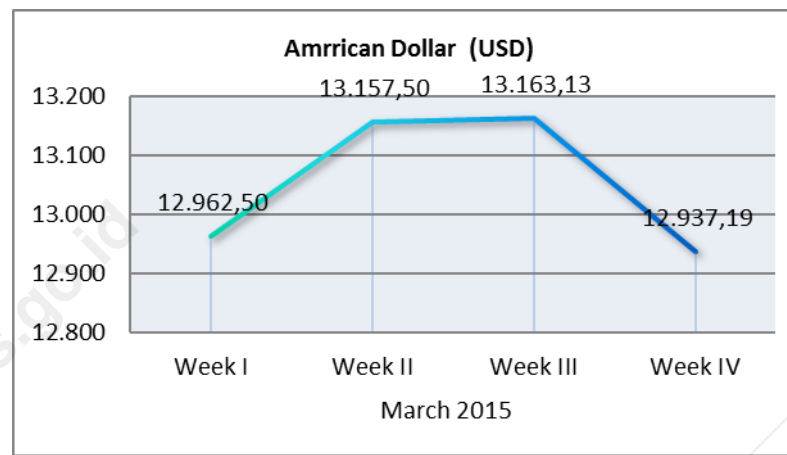


Figure E. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in March 2015 (Rupiah per US Dollar)



3.2.4 Fluktuasi Kurs Valuta Asing di Kota Bandung April 2015

Di luar faktor ekonomi makro Indonesia, bulan April adalah bulan pertama dari kuartal II dimana menurut data historis sering kali terjadi aksi repatriasi oleh investor asing. Hal ini juga berpotensi memberikan tekanan negatif tambahan pada pergerakan nilai tukar Rupiah terhadap Dolar AS.

Pergerakan USD/IDR hingga bulan April 2015 didominasi dengan penguatan IDR. Penguatan cenderung disebabkan oleh surplus perdagangan terlebar dalam lebih dari setahun. Memburuknya valuasi Dollar AS juga ikut menyumbang tenaga penguatan untuk Rupiah. Surplus perdagangan Indonesia untuk bulan Maret meningkat menjadi 1.13 miliar Dollar AS, level tertinggi sejak bulan Januari 2013, jauh lebih tinggi dibandingkan prediksi surplus 589 juta Dollar AS oleh para ekonom yang disurvei Bloomberg.

3.2.4 Foreign Exchange Rate Fluctuation in Bandung April 2015

Outside macro economic factors of Indonesia, April is the first month of the second quarter, according to historical data, in which act of repatriation by foreign investors often happen. It also has the potential to provide an additional negative pressure on Rupiah exchange rate movements against US dollar.

The movement of USD / IDR until April 2015 is dominated by the strengthening of the IDR. The strengthening is likely to be caused by the widest trade surplus in more than a year. Worsening US dollar valuation also contributes to the strengthening of Rupiah. Indonesia trade surplus in March arise to 1:13 billion US dollars, the highest level since January 2013, higher than predicted a surplus of 589 million US Dollars by economists surveyed by Bloomberg.

Disatu sisi rencana Bank Sentral AS yang akan menaikkan suku bunga hingga 0,5% sampai akhir tahun 2015 bisa memicu penguatan USD terhadap mata uang lainnya.

Rupiah pada penutupan minggu ke I April di kota Bandung sempat menembus posisi 13.026,88. Namun pada tiga minggu berikutnya nilai Rupiah kembali menguat perlahan. Penguatan nilai tukar Rupiah ditopang oleh pernyataan terakhir bank sentral AS yang cenderung lunak terhadap jadwal kenaikan suku bunga AS dari bulan Juni 2015 menjadi September 2015 mengingat data-data ekonomi Amerika cenderung melemah. Sinyal penundaan kenaikan suku bunga AS tersebut didorong oleh data ekonomi seperti indeks manufaktur, pertumbuhan ekonomi kuartal I-2015 yang lebih rendah dari perkiraan, laju inflasi yang jauh di bawah target bank sentral AS. Sementara data domestik Indonesia cenderung bervariasi dimana laju inflasi merangkak naik, pertumbuhan ekonomi melambat sementara

On one side the US Federal Reserve's plan of raising interest rates to 0.5% until the end of 2015 could trigger strengthening of the USD against other currencies.

Rupiah at the closure week of April in the Bandung city had reached the position of 13.026.88. But in the next three weeks Rupiah bounce back slowly. The strengthening of Rupiah is supported by recent statement the US central bank which is likely to soften the schedule of US interest rate rising from June 2015 to September 2015 in relation to the weakening of US economic data. Signs of delay in US rate rising is driven by economic data such as manufacturing index, economic growth in the first quarter of 2015 are lower than expected, the inflation rate is far below the US central bank's target. Indonesian domestic data tend to vary where inflation is rising up, economic growth slow down while the balance of trade and payments still record a surplus. In an effort to maintain the

neraca perdagangan dan neraca pembayaran masih mencatatkan surplus.

Dalam upaya menjaga stabilitas nilai tukar Rupiah, Bank Indonesia melakukan langkah intervensi di pasar domestik dan hal tersebut terkonfirmasi dengan turunnya cadangan devisa pada bulan April menjadi USD 110,87 miliar dari USD 111,55 miliar pada bulan Maret.

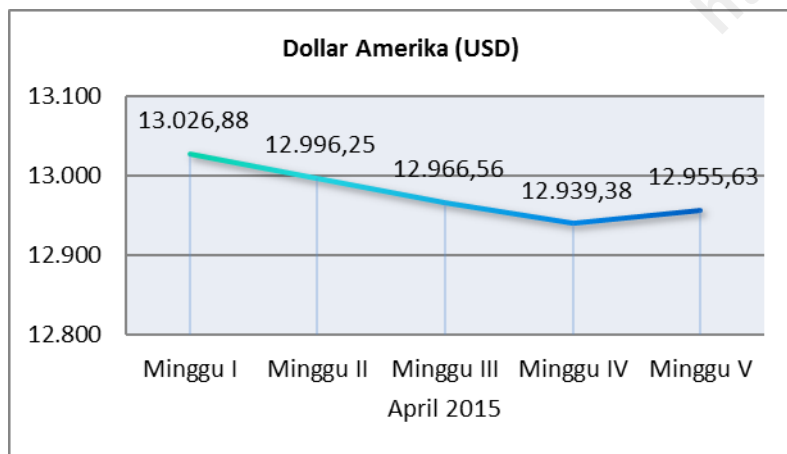
Meski demikian nilai tukar Rupiah tetap tercatat melemah diakhir penutupan bulan sebesar 0,14% ke posisi 12.955,63 jika dibandingkan dengan penutupan bulan sebelumnya. Demikian halnya terhadap mata uang lainnya, Rupiah kembali terdepresiasi pada posisi 10.320,94 untuk Dolar Australia, 10.915,31 untuk Yen Jepang, 3.601,25 untuk Ringgit Malaysia, 9.846,25 untuk Dolar Singapura, 9.553,44 untuk Dolar Brunei, 1.674,63 untuk Dolar Hongkong, 19.844,38 untuk Poundsterling, , 3.446,56 untuk Riyal Saudi, 2.095,31 untuk

stability of Rupiah, Bank Indonesia intervened in the domestic market and it is confirmed by the decline in foreign exchange reserves in April to USD 110.87 billion from USD 111.55 billion in March.

Nevertheless, Rupiah is still recorded weaker at the end of the month closure by 0.14% in the position of 12.955.63 compared to the close of the previous month. Similarly to other currencies, Rupiah is depreciated back in the position of 10.320.94 for Australian Dollar, 10.915.31 for Japanese Yen, 3.601.25 for Malaysian Ringgit, 9.846.25 for Singapore Dollars, 9.553.44 for Brunei Dollars, 1.674.63 for Hong Kong dollar, 19.844.38 for pound sterling, 3.446.56 Saudi Riyal, 2.095.31 for Chinese Yuan, and 14.227.19 for Euro. Rupiah is recorded to be depreciated to the worst position in the transaction data throughout 2015 against New Zealand dollar in the position of 9.991.79 in this month. Rupiah is strengthened only against three foreign currencies which are closed at 10.277.86 for

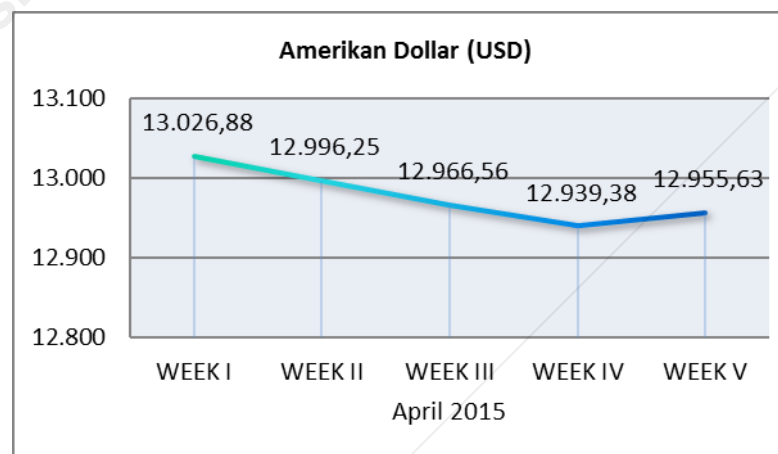
Yuan China, 14.227,19 untuk Euro. Rupiah tercatat melemah dengan posisi pelemahan terburuk dalam data transaksi sepanjang tahun 2015 terhadap Dolar Selandia Baru pada posisi 9.991,79 di bulan ini. Rupiah hanya menguat terhadap tiga mata uang asing yang ditutup pada posisi 10.277,86 untuk Dolar Kanada, 13.315,36 untuk France Swiss, 400,75 untuk Bath Thailand. Menguatnya nilai Rupiah terhadap France Swiss dibulan ini merupakan penguatan terbaiknya sepanjang tahun 2015.

Gambar F. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung April 2015 (Rupiah per Dollar AS)



Canadian dollar, 13.315.36 for Switzerland France, 400.75 for Bath Thailand. The strengthening of Rupiah against the Switzerland France this month is the best reinforcement throughout 2015.

Figure F. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in April 2015 (Rupiah per Dollar AS)



3.2.5 Fluktuasi Kurs Valuta Asing di Kota Bandung Mei 2015

Belum adanya data ekonomi dalam negeri yang mampu mendongkrak nilai Rupiah ditengah ketidakpastian rencana the Fed untuk menaikkan suku bunga acuannya, menjadi imbas nyata bagi pelemahan nilai Rupiah selama bulan Mei 2015.

Kebijakan Bank Indonesia yang masih mempertahankan suku bunganya hanya membuat sentimen netral bagi Rupiah. Ditambah dengan belum adanya realisasi pembangunan infrastruktur yang direncanakan pemerintah memunculkan sentimen negatif dari pasar yang juga mempengaruhi kinerja mata uang Rupiah (economy.okezone.com).

Pergerakan nilai tukar Rupiah terhadap Dolar AS di kota Bandung bulan ini menembus level 13.000 selama empat minggu berturut-turut. Penutupan minggu ke I Mei 2015 Dolar AS ditutup pada posisi 13.032,44 dan terus melemah hingga

3.2.5 Foreign Exchange Rate Fluctuation in Bandung May 2015

The absence of domestic economic data that could boost the value of Rupiah amid the uncertainty of the plan by the Fed to raise its benchmark interest rate, it becomes a real impact for the weakening of Rupiah during the month of May 2015.

Policy of Bank Indonesia is to hold the interest rates only makes a neutral sentiment for Rupiah. Coupled with the lack of realization of infrastructure development planned by the government lead to negative sentiment on the market also affects the performance of Indonesian Rupiah (economy.okezone.com).

The movement of Rupiah against the US dollar in the Bandung city for this month has reached the level of 13.000 for four consecutive weeks. At the closure of the first week of May 2015, US dollar is closed at 13.032.44 and continues to weaken until the end of the month closure position to 13.179.06.

mata uang asing lainnya termasuk zona Eropa yang tengah menunjukkan peningkatan kondisi ekonominya. Rupiah ditutup melemah pada posisi 10.400 untuk Dolar Australia, 10.918,13 untuk Yen Jepang, 3.640 untuk Ringgit Malaysia, 9.859,06 untuk Dolar Singapura, 10.590,36 untuk Dolar Kanada, 1.714,06 untuk Dolar Hongkong, 20.429,69 untuk Poundsterling, 13.846,79 untuk France Swiss, 3.473,4 untuk Riyal Saudi dan 14.435,94 untuk Euro. Penguatan Ringgit Malaysia dan Dolar Australia di bulan ini merupakan depresiasi nilai tukar Rupiah terendah selama tahun 2015 terhadap mata uang tersebut.

Adapun penguatan nilai Rupiah pada bulan ini untuk nilai tukar Dolar Selandia Baru sebesar 3,17% pada posisi 9.684,69, Dolar Brunei pada posisi 9.377,50, Bath Thailand pada posisi 399,75 dan Yuan China pada posisi 2.080.

Similarly to other foreign currencies including the euro zone which shows increased economic conditions. Rupiah is closed lower in the position of 10.400 for Australian dollar, 10.918.13 for Japanese Yen, 3.640 to Malaysian Ringgit, 9.859.06 for Singapore Dollars, 10.590.36 for Canadian Dollar, 1.714.06 for Hong Kong Dollar, 20.429.69 for Pounds Sterling, 13.846 , 79 for Switzerland France, 3.473.4 for Saudi Riyal and 14.435.94 for Euro. The strengthening of Malaysian Ringgit and Australian Dollar in this month is the lowest depreciation of Rupiah exchange during 2015 against the currency.

As for the strengthening of Rupiah in this month against New Zealand dollar is 3.17% in the position of 9.684.69, Brunei Dollars in a position of 9.377.50, Bath Thailand in the position of 399.75 and Chinese Yuan in a position of 2.080.

Gambar G. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Mei 2015 (Rupiah per Dollar AS)

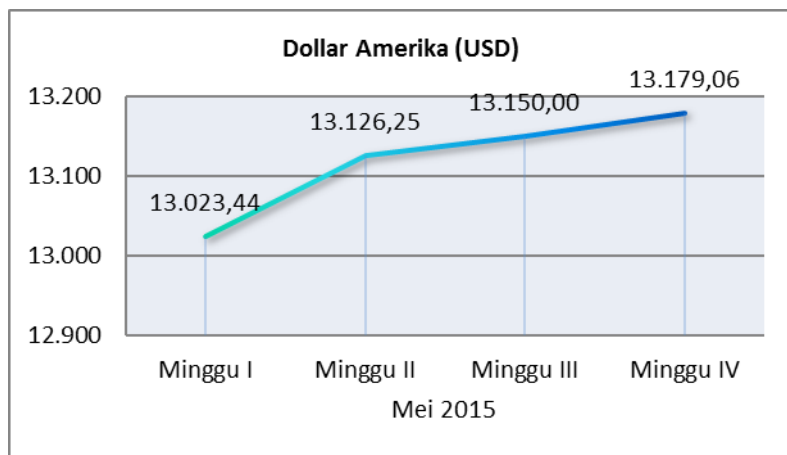
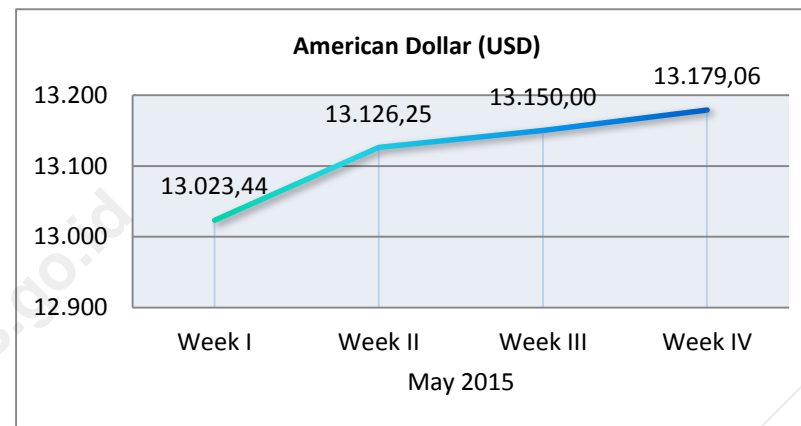


Figure G. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in May 2015 (Rupiah per Dollar AS)



3.2.6 Fluktuasi Kurs Valuta Asing di Kota Bandung Juni 2015

Bulan Juni 2015 memasuki moment bulan puasa/Ramadhan bagi umat muslim sebagai mayoritas pemeluk agama di Indonesia dimana adanya peningkatan kebutuhan yang seiring sejalan dengan peningkatan likuiditas ekonomi di Indonesia. Bank Indonesia mengalokasikan persediaan uang tunai sebesar Rp119 Triliun sampai Rp125 Triliun untuk periode Ramadhan dan Idul Fitri 2015. Menurut Ronald Waas, Deputi Gubernur BI, kebutuhan uang tunai selalu meningkat selama bulan puasa hingga hari raya sehingga bank sentral sudah jauh-jauh hari mengantisipasinya. Meski pertumbuhan ekonomi cenderung melambat, pemerintah melihat konsumsi uang tetap tinggi tahun ini sehingga stok tunai yang disediakan lebih besar dibandingkan tahun lalu yang sebesar Rp118.5 Triliun. BI memperkirakan kebutuhan masyarakat akan uang tunai saat lebaran naik 15%.

3.2.6 Foreign Exchange Rate Fluctuations in Bandung June 2015

June 2015 enters to moment of fasting month / Ramadan for Muslims as the majority religion in Indonesia in which there is a growing demand along with increased liquidity in the Indonesian economy. Bank Indonesia allocates an inventory of cash amounted to Rp119 trillion to Rp125 trillion for the period.

Ramadan and Eid, 2015. According to Ronald Waas, Deputy Governor of BI, the need for cash is always increased during the month of fasting until the Eid, so that the central bank had anticipated long before. Although economic growth tends to slow down, the government sees the need of cash money remain high in this year so that the stock of cash provided is larger than the last year which is amounted to Rp118.5 trillion. BI estimates that public needs of cash money arise by 15%.

Melihat kondisi tersebut di bulan Juni 2015 di beberapa mata uang khususnya di Asia, Rupiah menunjukkan penguatan. Diantaranya terhadap Dolar Australia (10.286,56), Yen Jepang (10.739,38), Ringgit Malaysia (3.550) dan Dolar Selandia Baru (9.171,43).

Meski demikian rupanya kondisi global lebih dominan mempengaruhi pergerakan *major currency*. Rencana The Fed mengenai peningkatan suku bunga acuan sebanyak 0,625% sampai akhir tahun ini tetap membayangi spekulasi pasar sehingga dominasi nilai tukar Dolar AS terhadap mata uang lainnya tetap tinggi.

Rupiah terhadap Dolar AS ditutup melemah dibulan ini sebesar 0,8% pada posisi 13.285,94. Rupiahpun melemah pada mata uang Dolar Singapura yang ditutup pada posisi 9.878,44, posisi 9.889,64 untuk Dolar Brunei, 10.668,93 untuk Dolar Kanada, 1.714,69 untuk Dolar Hongkong, 20.955,31 untuk Poundsterling, 14.191,43 untuk France Swiss, 3.528,81 untuk

The conditions in June 2015 in several currencies, especially in Asia, show the strengthening of Rupiah. Among the strengthening are against Australian Dollar (10.286.56), Japanese Yen (10.739.38), Malaysian Ringgit (3.550) and New Zealand Dollar (9.171.43).

However, global conditions apparently has more dominant effects on the movement of major currency. The Fed plans on increasing its interest rate by 0.625% until the end of this year still overshadow the market speculators so that the dominance of US dollar against other currencies remains high.

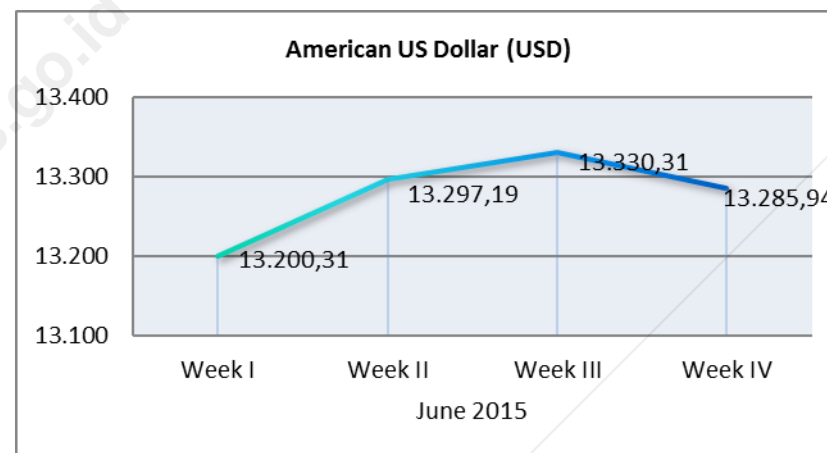
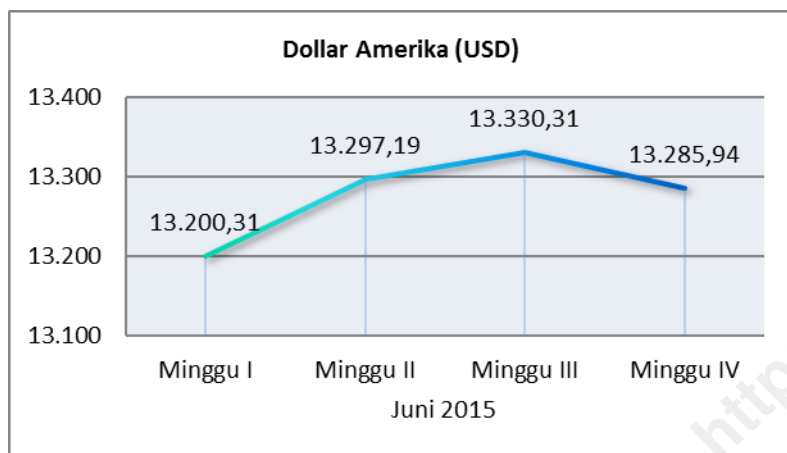
Rupiah against the US dollar is closed lower by 0.8% in the position of 13.285.94. Rupiah is depreciated against Singapore Dollar which is closed in the position of 9.878.44, 9889.64 for Brunei Dollars, 10.668.93 for Canadian Dollars, 1.714.69 for Hong Kong dollar, 20.955.31 for pound sterling, 14.191.43 for Switzerland France, 3.528.81 for Saudi Riyal,

Riyal Saudi, 400,47 untuk Bath Thailand, 2.141,88 untuk Yuan China dan 14.868,75 untuk Euro pada bulan ini.

400.47 for Bath Thailand, 2.141.88 for Chinese Yuan and 14.868.75 for Euro in this month.

Gambar H. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Juni 2015 (Rupiah per Dollar AS)

Figure H. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in June 2015 (Rupiah per Dollar AS)



3.2.7 Fluktuasi Kurs Valuta Asing di Kota Bandung Juli 2015

Kondisi pergerakan nilai Rupiah dibulan Juli 2015 di kota Bandung menunjukkan fluktuasi yang didominasi pelemahan, terhitung sejak pertengahan bulan hingga penutupan bulan ini. Rupiah sempat menunjukkan penguatan di awal bulan ini seiring dengan dukungan kondisi ekonomi domestik yang tengah bergeliat menghadapi moment Idul Fitri bagi mayoritas penduduk di Indonesia.

Disisi lain adanya gerak kebijakan Bank Sentral China mengenai pelonggaran nilai Yuan terhadap Dolar AS, meningkatnya isu hutang Yunani yang memicu pelemahan nilai tukar Euro, lesunya ekspor impor Indonesia dan seputar rencana kenaikan suku bunga AS, menjadi pengaruh yang signifikan bagi pergerakan nilai tukar mata uang asing secara global dan berimbas pada pelemahan Rupiah di minggu-minggu akhir penutupan bulan.

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

3.2.7 Foreign Exchange Rate Fluctuation in Bandung July 2015

Fluctuations of Rupiah on July 2015 in the city of Bandung shows that the fluctuation is dominated by depreciation, starting from the middle of the month until the closure of this month. Appreciation of Rupiah is shown in earlier this month along with the support of domestic economic conditions which is faced by Eid moment for the majority of population in Indonesia.

On the other hand the presence of policy by Central Bank of China on devaluation of Yuan against the US dollar, the rising issue of Greek debt that triggered the weakening of the Euro exchange rate, sluggish report of Indonesian exports and imports and around the planned raising of US interest rates, become significant impacts on the exchange rate movements of foreign currencies globally and lead to Rupiah depreciation in the ending weeks of the month closure.

Data transaksi menunjukkan Rupiah melemah pada minggu ke IV hingga minggu ke V bulan Juli hingga akhirnya ditutup pada posisi 13.446,88 per dolar AS. Rupiah juga melemah ke posisi 1.728,88 untuk Dolar Hongkong, 3.554,06 untuk Riyal Saudi dan 2.145,63 untuk Yuan China. Namun penguatan kondisi ekonomi Indonesia di bulan ini cenderung memperkuat Rupiah terhadap mata uang asing khususnya di zona asia dan eropa. Rupiah menguat diantaranya terhadap mata uang Dolar Australia yang ditutup pada posisi 9.946,56, 3.502,94 untuk Ringgit Malaysia, 9.870,94 untuk Dolar Singapura, 9.746,43 untuk Dolar Brunei, 10.338,21 untuk Dolar Kanada, 20.922,50 untuk Poundsterling, 13.981,07 untuk France Swiss, 397,69 untuk Bath Thailand dan 14.868,75 untuk Euro. Sedangkan Rupiah terhadap Dolar Selandia Baru tercatat menguat 2,87% dari bulan sebelumnya yang juga merupakan penguatan Rupiah terbaik terhadap Dolar Selandia Baru

Transaction data shows Rupiah is depreciated in the week IV to week V in July and finally closed in the position of 13.446.88 per US dollar. Rupiah is also depreciated to position of 1.728.88 for Hongkong Dollars, 3.554.06 for Saudi Riyal and 2.145.63 for Chinese Yuan. However, the strengthening condition of Indonesian economy in this month tends to appreciate Rupiah against foreign currencies, especially in Asia and the euro zone. Rupiah is appreciated against other currencies such as Australian dollar which is closed in the position of 9.946.56, 3.502.94 for Malaysian Ringgit, 9.870.94 for Singapore Dollars, 9.746.43 for Brunei Dollars, 10.338.21 for Canadian Dollars, 20.922.50 for pound sterling, 13.981.07 for Switzerland France, 397.69 for Bath Thailand and 14.868.75 for the Euro. Whereas, Rupiah against the New Zealand dollar arise by 2.87% compared to the previous month which is also the best Rupiah strengthening against the New Zealand dollar throughout 2015 closed in July in the position of 8.915.36.

sepanjang tahun 2015 yang ditutup di bulan Juli ini pada posisi 8.915,36.

Gambar I Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Juli 2015 (Rupiah per Dollar AS)

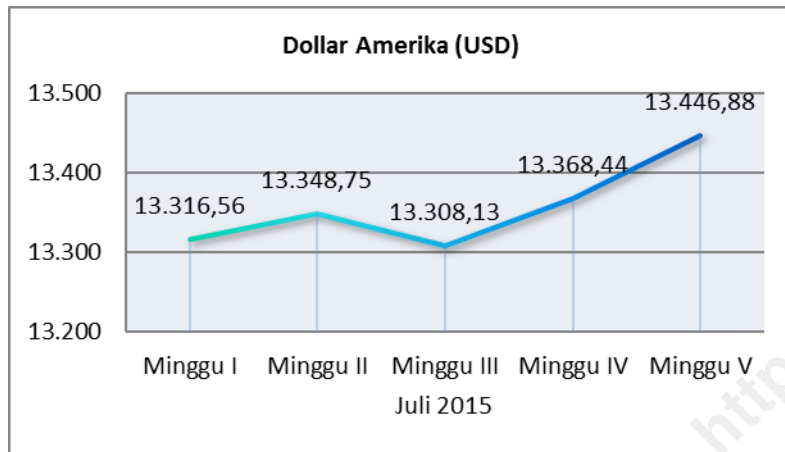
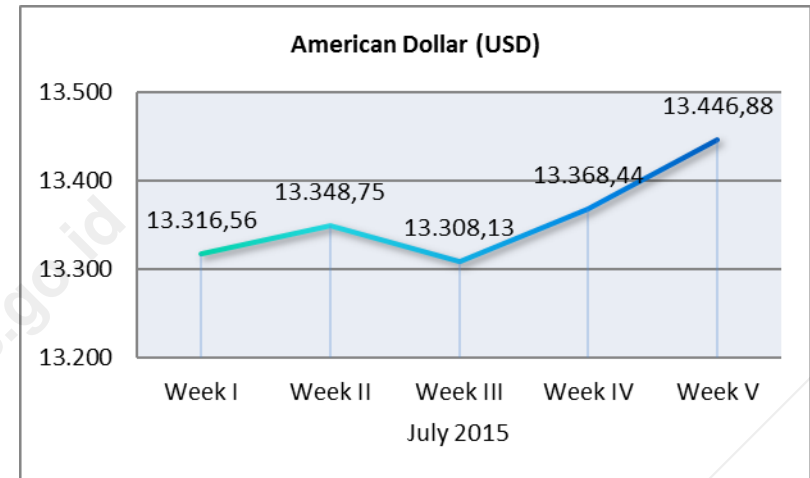


Figure I. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in July 2015 (Rupiah per Dollar AS)



3.2.8 Fluktuasi Kurs Valuta Asing di Kota Bandung Agustus 2015

Dilansir infobanknews.com, Badan Pusat Statistik (BPS) Pusat mencatat, pada Agustus 2015 nilai tukar Rupiah mengalami depresiasi terhadap empat mata uang negara lain, yakni di antaranya Dolar AS, Dolar Australia, Yen Jepang dan yang terakhir yakni Euro Uni Eropa. Di level nasional, kepala BPS Suryamin mengatakan, Rupiah terdepresiasi 4,69% terhadap Dolar AS di Agustus 2015. Level terendah rata-rata kurs tengah eceran Rupiah terhadap Dolar Amerika di 34 provinsi terjadi pada minggu keempat Agustus 2015 yaitu 14.048 per Dolar AS. Begitu pula dengan data analisis yang terhimpun di kota Bandung, Rupiah pada Agustus 2015 ditutup melemah hingga menembus level 14.000 yakni pada posisi 14.107,19 per Dolar AS.

3.2.8 Foreign Exchange Rate Fluctuation in Bandung August 2015

Reported by infobanknews.com, the Central Statistics Agency (BPS) recorded that, in August 2015 Rupiah is depreciated against currencies of four other countries, including US Dollar, Australian Dollar, Japanese Yen and Euro. At the national level, Suryamin as the BPS chief said that Rupiah is depreciated by 4.69% against the US dollar in August 2015. The lowest level of the average retail of Rupiah against the US Dollar in 34 provinces occurs in the fourth week of August 2015, by 14.048 per US dollar. Similarly, the analysis of data collected in the city of Bandung, Rupiah closure is lower in August 2015 to reach the 14.000 level in the position of 14.107.19 per US dollar.

The weakening of Rupiah against the US dollar cannot be separated from the phenomenon of global economy and

Melemahnya nilai tukar Rupiah terhadap Dolar AS tidak lepas dari fenomena ekonomi global dan khususnya devaluasi mata uang Yuan China. Seperti yang dikutip dari bbc.com pada Agustus 2015 bahwa devaluasi yuan tersebut mengakibatkan terjadinya perubahan struktural (*tectonic shift*) dalam pasar finansial global.

Dari sektor domestik, pelemahan ini juga disebabkan oleh isu-isu ekonomi yang relatif masih sama, yaitu bagaimana pemerintah mempercepat belanja agar infrastruktur mulai dibangun dan meyakinkan investor untuk melakukan investasi langsung. Sayangnya, upaya melakukan investasi langsung ini terhambat oleh sentimen pasar yang masih negatif terhadap Indonesia.

Demikian halnya pelemahan nilai tukar Rupiah terhadap Dolar AS, dibulan inipun Rupiah secara mayoritas melemah rata-rata 4,03% terhadap mata uang asing lainnya jika dibandingkan dengan penutupan bulan Juli 2015. Pelemahan

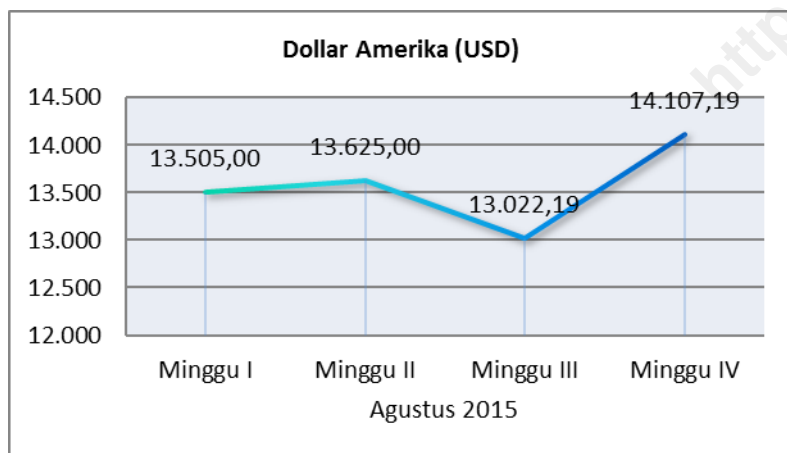
particularly the Chinese Yuan currency devaluation. As quoted from bbc.com in August 2015 that the Yuan devaluation has resulted in structural changes (tectonic shift) in the global financial markets.

From domestic sector, the weakening is also due to relatively the same economic issues, such as how the government accelerates the spending of infrastructure development and convinces investors to invest directly. Unfortunately, efforts to make direct investment is hampered by negative market sentiment towards Indonesia.

Similarly, the weakening of Rupiah against the US dollar, even in the majority of this month, Rupiah falls an average of 4.03% against other foreign currencies compared to July 2015. The depreciation happens against Australian Dollar (10.069.38), Japanese Yen (11.784.06), the New Zealand Dollar (9.139.64), Singapore Dollar (10.012.19), Canadian Dollar (10.475.71), Hongkong Dollars (1.819.94), British Pound (22.172.81),

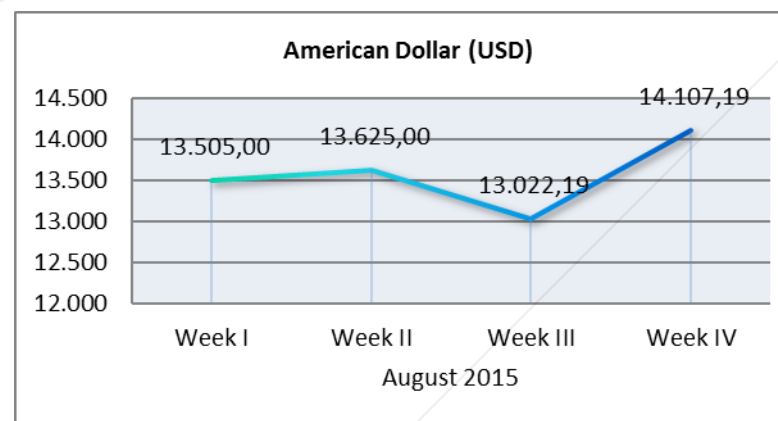
terjadi diantaranya terhadap Dolar Australia (10.069,38), Yen Jepang (11.784,06), Dolar Selandia Baru (9.139,64), Dolar Singapura (10.012,19), Dolar Kanada (10.475,71), Dolar Hongkong (1.819,94), Poundsterling (22.172,81), France Swiss (14.831,07), Riyal Saudi (3.730,56), Yuan China (2.170,00) dan Euro (16.109,38). Adapun secara minoritas nilai tukar Rupiah berhasil menguat tipis terhadap mata uang Ringgit Malaysia (3.343,13), Dolar Brunei (9.448,38) dan Bath Thailand (395,20).

Gambar J Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Agustus 2015 (Rupiah per Dollar AS)



Switzerland France (14.831 , 07), Saudi Riyal (3.730.56), Chinese Yuan (2.170.00) and Euro (16.109.38). The minority in Rupiah had gained slightly against Malaysian Ringgit (3.343.13), Brunei Dollars (9.448.38) and Bath Thailand (395.20).

Figure J. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in August 2015 (Rupiah per Dollar AS)



3.2.9 Fluktuasi Kurs Valuta Asing di Kota Bandung September 2015

Pergerakan nilai mata uang Rupiah dibulan ini seiring sejalan dengan pergerakan nilai mata uang Asia lainnya yang cenderung melemah. Pelemahan ini lebih disebabkan oleh sentimen negatif pasar secara mayoritas karena tengah berfokus menyambut pertemuan Federal Open Market Committee (FOMC) yang berencana menaikkan tingkat suku Bunga Amerika Serikat. Disisi lain belum adanya pembalikan kondisi ekonomi domestik untuk menyeimbangi arus global, ikut membuat nilai Rupiah pada bulan ini semakin melemah. Rupiah yang diperdagangkan di kota Bandung berangsur melemah hingga ditutupnya pada posisi 14.650,63 per Dolar AS.

Selain Dolar AS, Rupiah juga ditutup melemah terhadap empat belas mata uang asing lainnya dan tercatat sebagai pelemahan nilai tukar Rupiah terendah selama tahun 2015 bahkan 5 tahun terakhir. Rupiah ditutup melemah pada posisi

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

3.2.9 Foreign Exchange Rate Fluctuations in Bandung September 2015

Fluctuations in Rupiah currency in this month is along with the fluctuation of other Asian currencies which tend to be depreciated. This depreciation is caused by negative market sentiment in majority due to the focus on welcoming meeting of Federal Open Market Committee (FOMC), which plan to raise the US interest rates. On the other hand, there is not a reversal of domestic economic conditions for the balance of global flows, contributes to the weakening of Indonesian Rupiah in this month. Rupiah traded in Bandung is gradually depreciated until the closure in the position of 14.650.63 per US dollar.

In addition to the US dollar, Rupiah is closed lower against fourteen other foreign currencies and recorded as the lowest depreciation of Rupiah exchange rate during 2015 even during the last 5 years. Rupiah is closed lower in the position of 10.276.06 for Australian Dollar to Japanese Yen 12.153.13,

10.276,06 untuk Dolar Australia, 12.153,13 untuk Yen Jepang, 3.362,81 untuk Ringgit Malaysia, 9.155,00 untuk Dolar Selandia Baru, 10.298,44 untuk Dolar Singapura, 10.178,50 untuk Dolar Brunei, 10.944,64 untuk Dolar Kanada, 1.874,31 untuk Dolar Hongkong, 22.247,19 untuk Poundsterling, 14.885,50 untuk France Swiss, 3.845,63 untuk Riyal Saudi, 400,81 untuk Bath Thailand, 2.189,06 untuk Yuan China dan 16.233,13 untuk Euro. Rata-rata pelemahan nilai Rupiah pada bulan Agustus di kota Bandung tercatat sebesar 2,22% jika dibandingkan dengan penutupan akhir bulan Agustus.

3.362.81 to Malaysian Ringgit, 9.155.00 for the New Zealand dollar, 10.298.44 for the Singapore Dollar, 10.178.50 for Brunei Dollars, 10.944, 64 for the Canadian dollar, Hong Kong dollar to 1.874.31, 2.2247.19 for pound sterling, 14.885.50 for Switzerland France, 3.845.63 for Saudi Riyal, 400.81 for Thailand Bath, 2.189.06 for Chinese Yuan and 16.233.13 for Euro. The average weakening of Indonesian Rupiah in August in the city of Bandung is 2.22% compared to the closure end of August.

Gambar K. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung September 2015 (Rupiah per Dollar AS)

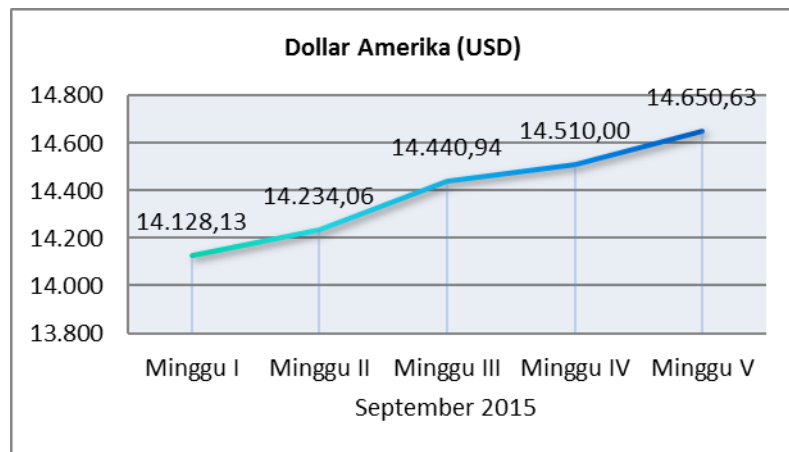
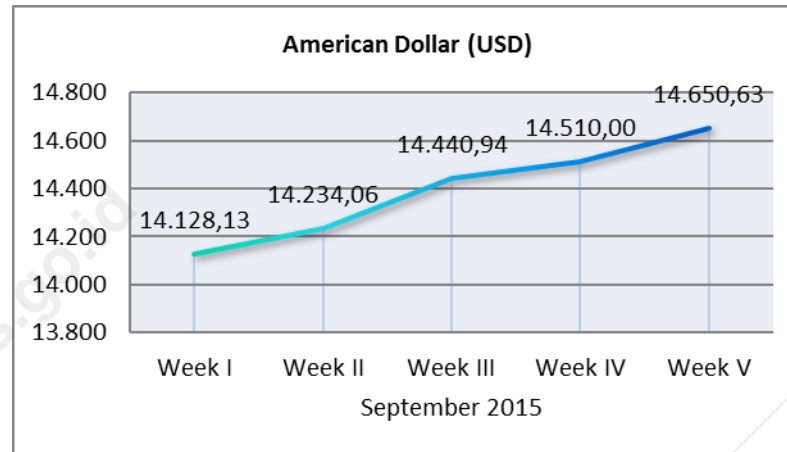


Figure K. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in September 2015 (Rupiah per Dollar AS)



3.2.10 Fluktuasi Kurs Valuta Asing di Kota Bandung Oktober 2015

Efek yang dihasilkan dari rapat Bank Sentral Amerika pada September lalu dirasakan nyata pada perdagangan mata uang Rupiah bulan ini. The Fed yang dalam keputusan rapatnya menyatakan untuk mempertahankan tingkat suku bunganya mengisyaratkan indikasi tingkat inflasi Amerika Serikat yang masih rendah dan berujung pada spekulasi pasar akan penundaan kenaikan suku bunga hingga awal tahun mendatang (2016). Selain itu, dengan memburuknya rilis indikator ekonomi Amerika Serikat beberapa minggu terakhir, khususnya mengenai lemahnya pertumbuhan upah tenaga kerja mendukung pelemahan Dolar AS secara global yang berimbas pada penguatan nilai tukar Rupiah secara signifikan di bulan ini. Rupiah ditutup menguat pada posisi 13.565,31 per Dolar AS atau menguat signifikan sebesar 8% jika dibandingkan dengan penutupan bulan sebelumnya.

3.2.10 Foreign Exchange Rate Fluctuations in Bandung October 2015

Effects resulting from the Fed meeting in September are really perceived in Rupiah trading this month. The Fed states that the decision of the meeting is to maintain the interest rates imply an indication that inflation level of United States is still low and lead to market speculation that interest rates raising will be delayed until early next year (2016). Moreover, with the release of US economic indicators last few weeks, particularly regarding weak growth in labor costs has supported the weakening of US dollar globally and affects the Rupiah strengthens significantly in this month. Rupiah closure is higher in the position of 13.565.31 per US dollar or strengthened significantly by 8% compared to the closure of the previous month.

Begitupula dengan kondisi domestik yang berkaitan dengan keluarnya rencana kebijakan pemerintah yang memberikan *tax amnesty* sebesar 3% yang membuat daya beli masyarakat kembali menguat disertai dengan kondisi pasar yang kembali bergairah ikut menguatkan posisi nilai tukar Rupiah terhadap mata uang asing lainnya.

Perdagangan mata uang asing di kota Bandung pada bulan ini menunjukkan nilai positif penguatan Rupiah dengan rata-rata ini sebesar 6,15%. Rupiah ditutup menguat pada posisi 9.672,88 untuk Dolar Australia, 11.279,38 untuk Yen Jepang, 3.196,31 untuk Ringgit Malaysia, 9.141,86 untuk Dolar Selandia Baru, 9.699,81 untuk Dolar Brunei, 9.677,94 untuk Dolar Singapura, 10.142,50 untuk Dolar Kanada, 1.755,31 untuk Dolar Hongkong, 20.763,75 untuk Poundsterling, 13.747,86 untuk France Swiss, 3.597,19 untuk Riyal Saudi, 383,44 untuk Bath Thailand, 2.130,13 untuk Yuan China dan

Similarly with domestic conditions related to the release of government policy plan to give tax amnesty of 3% that lead to better people's purchasing power along with the market conditions contributes to strengthen the position of Rupiah against foreign currencies.

Foreign currency trading in the city of Bandung for this month shows a positive reinforcement value with an average amount of 6.15%. Rupiah is closed higher in the position of 9.672.88 for Australian Dollar, 11.279.38 for Japanese Yen, 3.196.31 for Malaysian Ringgit, 9.141.86 for New Zealand dollar, 9.699.81 for Brunei Dollars, 9.677.94 for Singapore Dollars, 10.142, 50 for Canadian dollar, 1.755.31for Hong Kong dollar, 20.763.75 for pound sterling, 13.747.86 for Switzerland France, 3.597.19 for Saudi Riyal, 383.44 for Bath Thailand, 2.130.13 for Chinese Yuan and 14.851.25 for Euro. The strengthening of Rupiah against Australian Dollar, Malaysian

14.851,25 untuk Euro. Penguatan nilai Rupiah terhadap Dolar Australia, Ringgit Malaysia dan Bath Thailand pada bulan ini merupakan penguatan terbaiknya sepanjang tahun 2015.

ringgit and Bath Thailand this month is the best reinforcement throughout 2015.

Gambar L. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Oktober 2015 (Rupiah per Dollar AS)

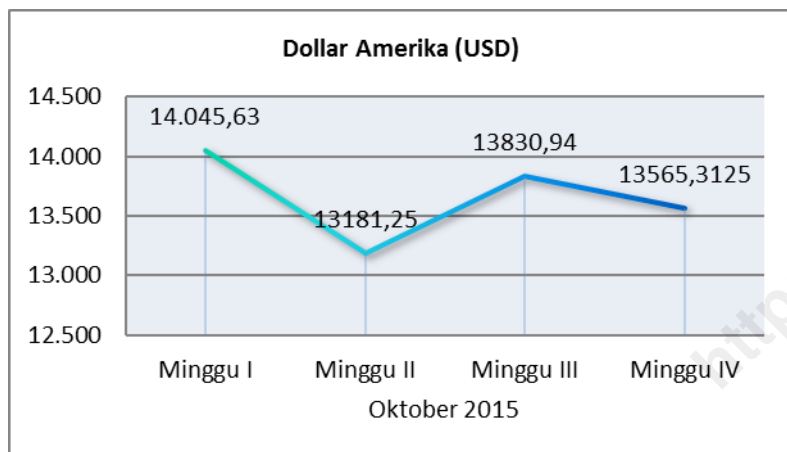
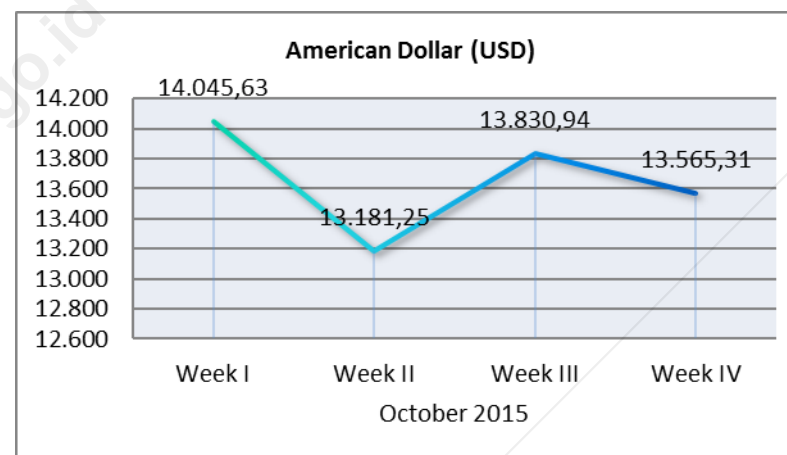


Figure L. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in October 2015 (Rupiah per Dollar AS)



3.2.11 Fluktuasi Kurs Valuta Asing di Kota Bandung November 2015

Data neraca perdagangan Indonesia di bulan November menunjukkan kinerja ekspor Indonesia kembali menurun. Disisi lain FOMC menyatakan rencana pastinya untuk menaikkan tingkat suku bunga Amerika Serikat pada bulan Desember mendatang, berimbas pada pelemahan nilai Rupiah yang dirasakan hingga minggu ke tiga bulan ini yang sempat berada diposisi 13.766,56. Rupiah di minggu akhir penutupan bulan mampu menstabilkan posisi hingga ditutupnya perdagangan November di kota Bandung pada posisi 13.679,69 atau melemah 0,84% dari penutupan bulan sebelumnya.

Demikian halnya pelemahan Rupiah terhadap mayoritas mata uang asing yang diperdagangkan di kota Bandung di bulan ini kembali terjadi seiring dengan pelemahannya terhadap Dolar AS. Rupiah tercatat ditutup melah pada posisi 9.923,75

3.2.11 Foreign Exchange Rate Fluctuation in Bandung November 2015

Indonesia's trade balance data in November shows that Indonesia's export performance has declined. On the other hand FOMC states its exact plans to raise US interest rates in December. The impact on the weakening of Rupiah is felt until the third week of this month in the position of 13.766.56. Rupiah at the end weeks of months closure is able to stabilize its position until the closure trading of November in the city of Bandung in the position of 13.679.69 or closed lower by 0.84% compared to the previous month.

Similarly, the majority of Rupiah depreciation against foreign currencies traded in the Bandung city in this month occurs again due to depreciation against the US Dollar. Rupiah is closed in the position of 9.923.75 for Australian Dollar, 3.200.63 for Malaysian Ringgit, 9.381.07 for New Zealand

untuk Dolar Australia, 3.200,63 untuk Ringgit Malaysia, 9.381,07 untuk Dolar Selandia Baru, 9.735,00 untuk Dolar Brunei, 9.654,06 untuk Dolar Singapura, 10.234,29 untuk Dolar Kanada, 1.764,31 untuk Dolar Hongkong, 3.615,00 untuk Riyal Saudi, 387,63 untuk Bath Thailand, dan 2.144,69 untuk Yuan China. Sementara itu dikarenakan kondisi ekonomi di zona Eropa yang relatif belum stabil pada kuartal IV 2015, Rupiah berhasil menguat rata-rata 0,83% dari bulan sebelumnya dan ditutup ke posisi 11.201,88 untuk Yen Jepang, 20.690,94 untuk Poundsterling, 13.404,64 untuk France Swiss dan 14.807,81 untuk Euro.

Dollar, 9.735.00 for Brunei Dollars, 9.654.06 for Singapore Dollars, 10.234.29 for Canadian Dollar, 1.764 , 31 for Hong Kong dollar, 3.615.00 for Saudi Riyal, 387.63 for Bath Thailand, and 2.144.69 for Chinese Yuan. Meanwhile due to relatively unstable economic conditions in the euro zone in the fourth quarter of 2015, Rupiah is strengthening by an average of 0.83% compared to the previous month and closed in the position of 11.201.88 for Japanese Yen, 20.690.94 for pound sterling, 13.404.64 for Switzerland France and 14.807.81 for Euro.

Gambar M. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung November 2015 (Rupiah per Dollar AS)

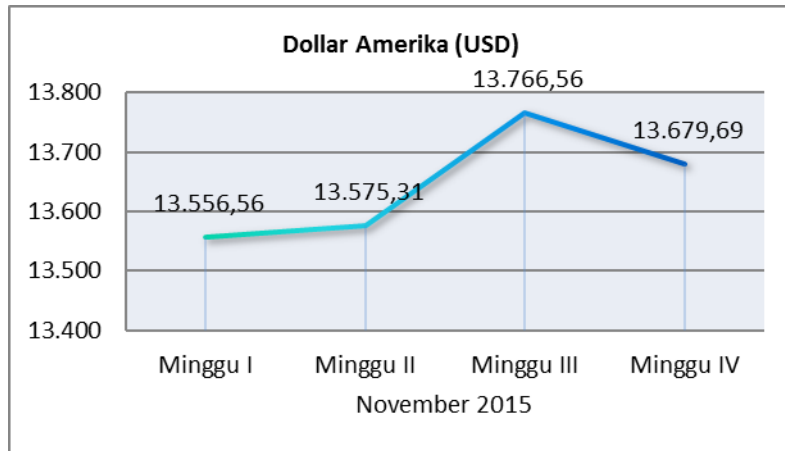
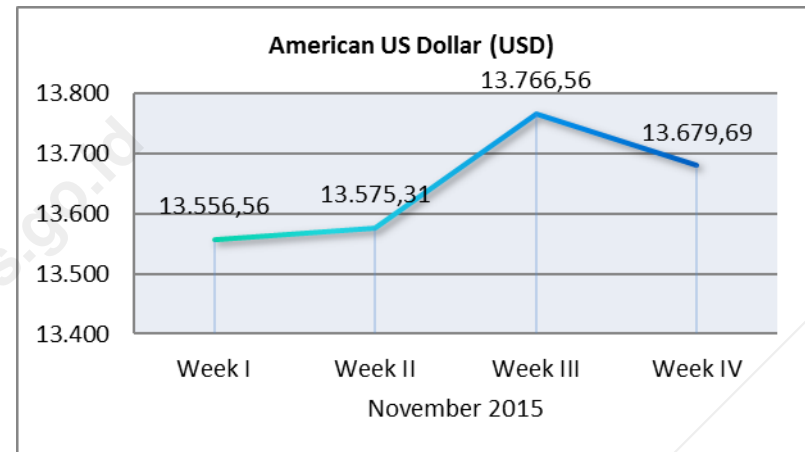


Figure M. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in November 2015 (Rupiah per Dollar AS)



3.2.12 Fluktuasi Kurs Valuta Asing di Kota Bandung Desember 2015

Kecemasan pasar mengenai dampak kenaikan suku bunga Amerika Serikat menyebabkan dorongan atas peralihan modal investor dari negara berkembang seperti halnya Indonesia mengingat aset Amerika yang menjadi lebih menarik. Hal tersebut berimbas pada pelemahan nilai Rupiah khususnya di pertengahan bulan Desember ini yang kembali terpuruk di level 14.000. Meski demikian diminggu terakhir penutupan bulan Rupiah kembali stabil hingga ditutup pada posisi 13.790,64 atau melemah 0,8% dari penutupan bulan sebelumnya.

Terpuruknya nilai tukar Rupiah dipenghujung tahun ini bukan hanya terhadap Dolar AS namun juga terhadap sebagian besar mata uang asing lainnya dengan rata-rata penurunan sebesar 1,38% jika dibandingkan dengan penutupan November.

3.2.12 Foreign Exchange Rate Fluctuation in Bandung December 2015

Market concerns about the impact of US interest rates raising causes the drive on the transition of investor capital from developing countries like Indonesia, since US assets are more attractive. It has impacts on the weakening of Rupiah, especially in mid-December which is depreciated again at the level of 14.000. In the last week of the months closure, however, Rupiah is stabilized to close in the position of 13.790.64 or lower closure by 0.8% compared to the previous month.

The depreciation of Rupiah in this year is not only happens against the US dollar but also against most of other foreign currencies with an average decrease of 1.38% compared to the closure of November. The depreciation of Rupiah happens against Australian Dollar (10.037.50), Japanese Yen (11.503.50), Malaysian Ringgit (3.208.71), New Zealand

Pelemahan nilai rupiah tersebut terjadi diantaranya terhadap Dolar Australia (10.037,50), Yen Jepang (11.503,50), Ringgit Malaysia (3.208,71), Dolar Selandia Baru (9.463,86), Dolar Brunei (9.765,29), Dolar Singapura (9.734,79), Dolar Hongkong (1.787,79), France Swiss (13.897,50), Riyal Saudi (3.677,79) dan Euro (15.075,29). Sedangkan penguatan nilai tukar Rupiah terjadi pada Dolar Kanada yang ditutup pada posisi 9.961,86, Poundsterling pada posisi 20.482,50, Bath Thailand pada posisi 385,43 dan Yuan China pada posisi 2.097,86.

Dollar (9.463.86), Brunei Dollars (9.765.29), Singapore Dollar (9.734.79), Hongkong Dollars (1.787.79), Switzerland France (13.897.50), Saudi Riyal (3.677.79) and Euro (15.075.29). While the strengthening of Rupiah occurs in the Canadian dollar which is closed at 9.961.86, on the position of 20.482.50 for pound sterling, in the position of 385.43 for Bath Thailand and 2.097.86 for Chinese Yuan China.

Gambar N. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Kota Bandung Desember 2015 (Rupiah per Dollar AS)

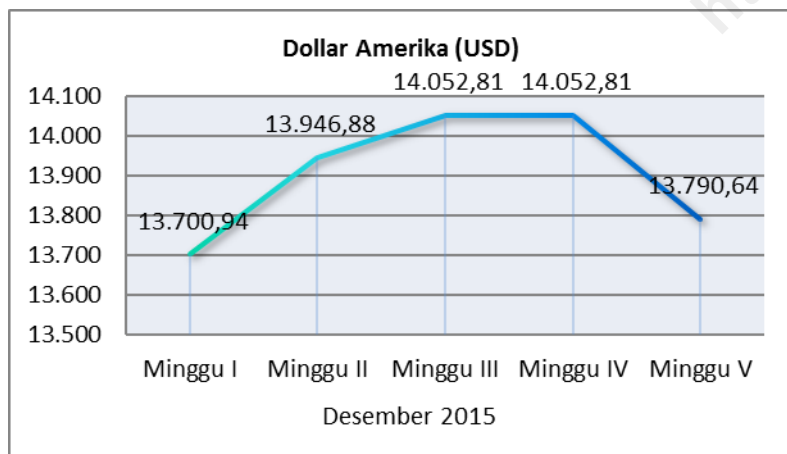
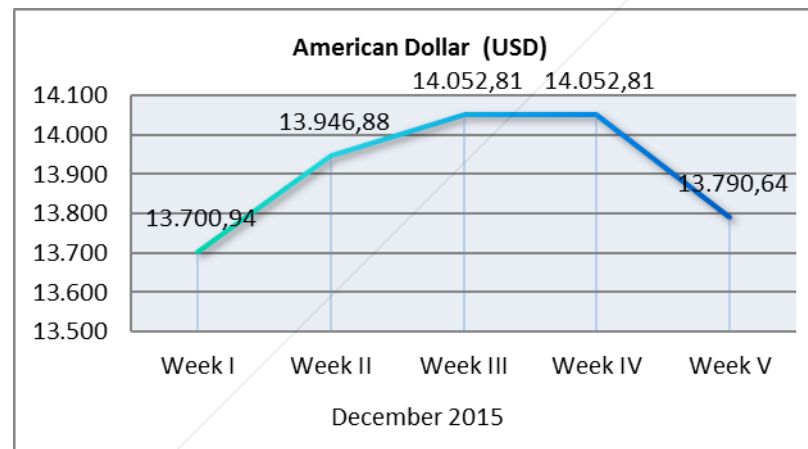


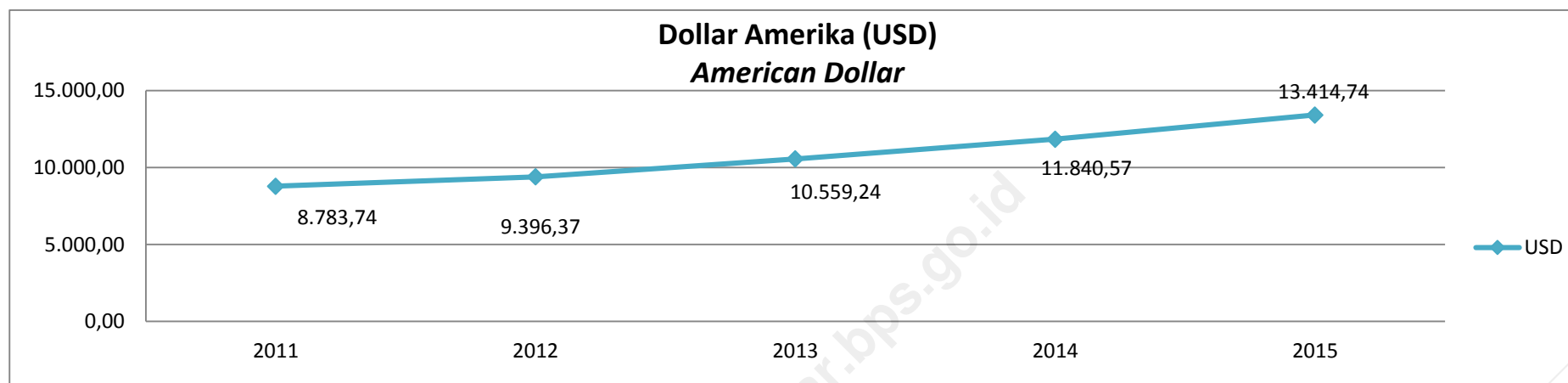
Figure N. Fluctuation of Weekly Mid-Rates of US Dollar in the city of Bandung, in December 2015 (Rupiah per US Dollar)



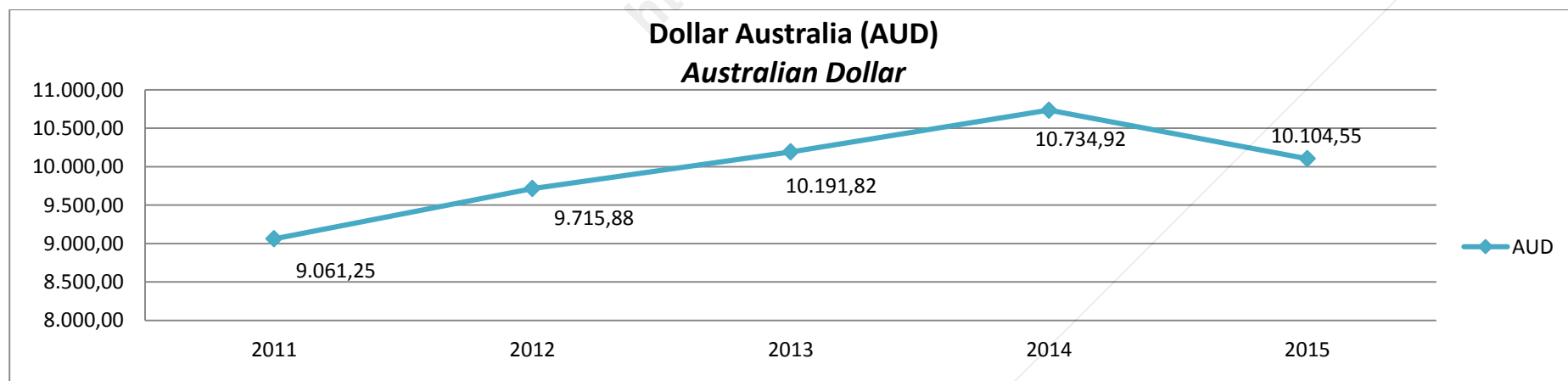
GAMBAR/ *FIGURE*
FLUKTUASI KURS VALAS 2015
FLUCTUATION OF EXCHANGE RATES 2015

<http://bps.go.id>

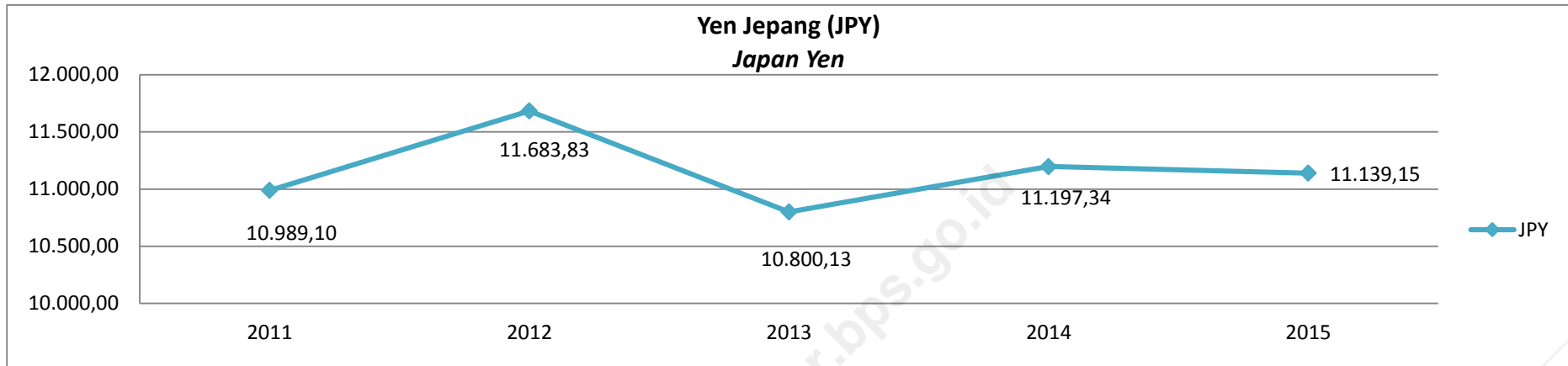
Gambar 1. Fluktuasi Kurs Tengah Dolar Amerika Terhadap Rupiah di Kota Bandung 2011-2015
Figure 1. Mid-Rate Fluctuation of American Dollar Against Rupiah in the City of Bandung. 2011-2015



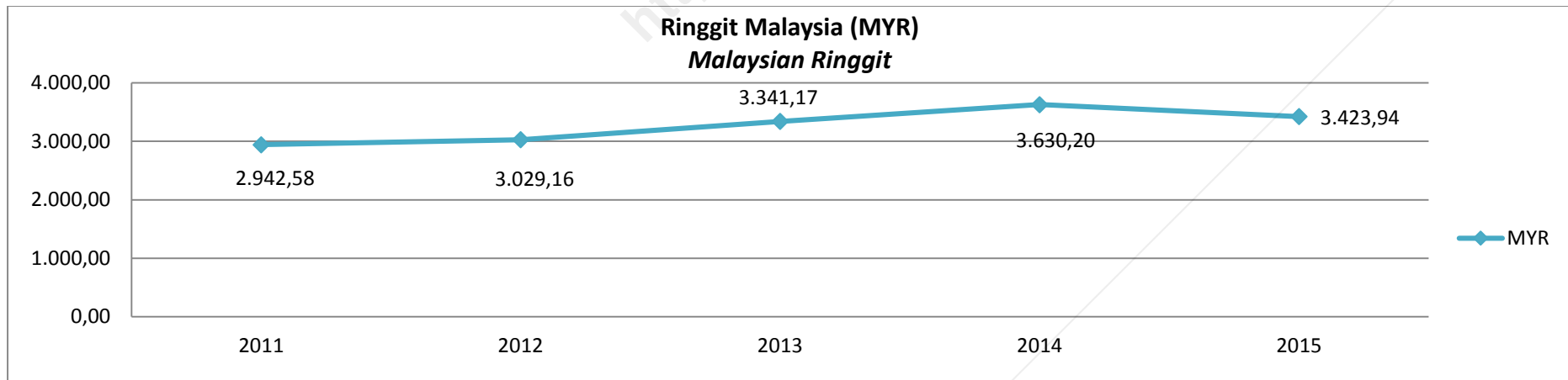
Gambar 2. Fluktuasi Kurs Tengah Dolar Australia Terhadap Rupiah di Kota Bandung 2011-2015
Figure 2. Mid-Rate Fluctuation of Australian Dollar Against Rupiah in the City of Bandung, 2011-2015



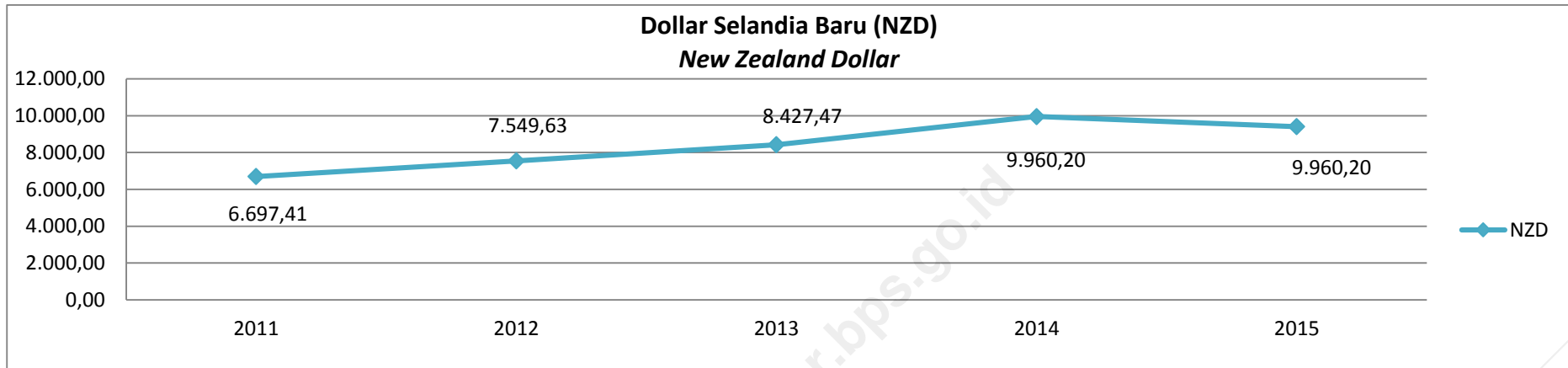
Gambar 3. Fluktuasi Kurs Tengah Yen Jepang Terhadap Rupiah di Kota Bandung 2011-2015
Figure 3. Mid-Rate Fluctuation of Japan Yen Against Rupiah in the City of Bandung, 2011-2015



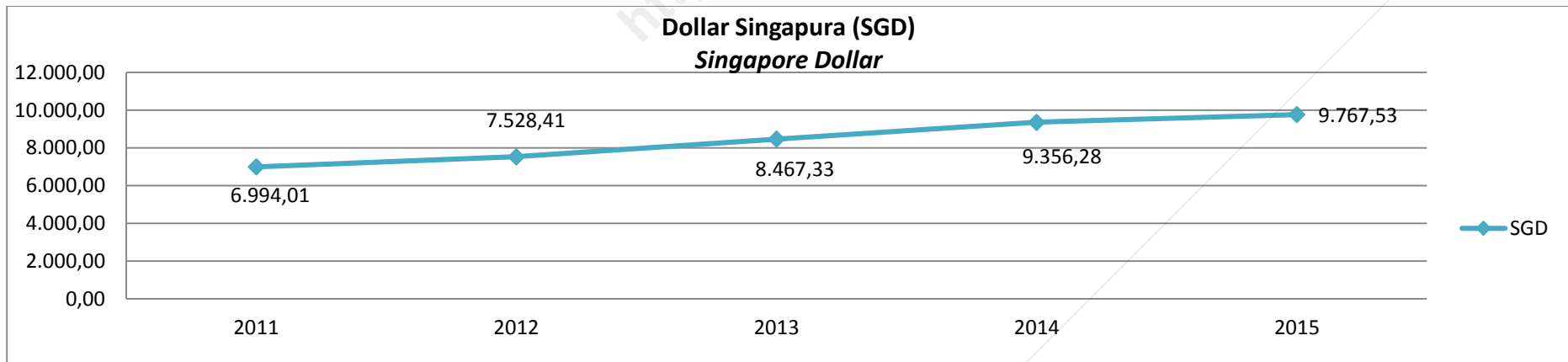
Gambar 4. Fluktuasi Kurs Tengah Ringgit Malaysia Terhadap Rupiah di Kota Bandung Tahun 2011-2015
Figure 4. Mid-Rate Fluctuation of Malaysian Ringgit Against Rupiah in the City of Bandung Year 2011-2015



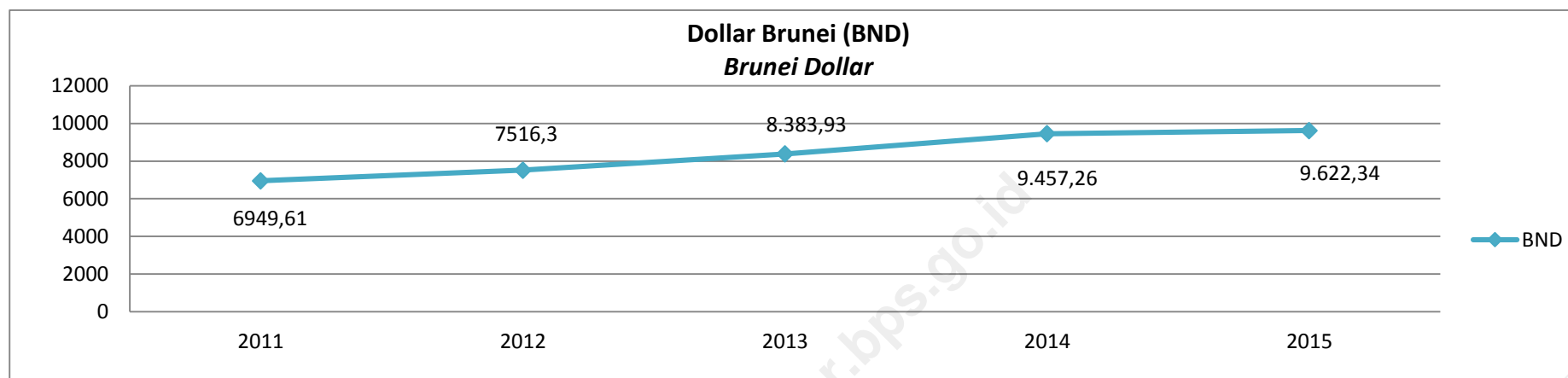
Gambar 5. Fluktuasi Kurs Tengah Dollar Selandia Baru Terhadap Rupiah di Kota Bandung 2011-2015
Figure 5. Mid-Rate Fluctuation of New Zealand Dollar Against Rupiah in the City of Bandung 2011-2015



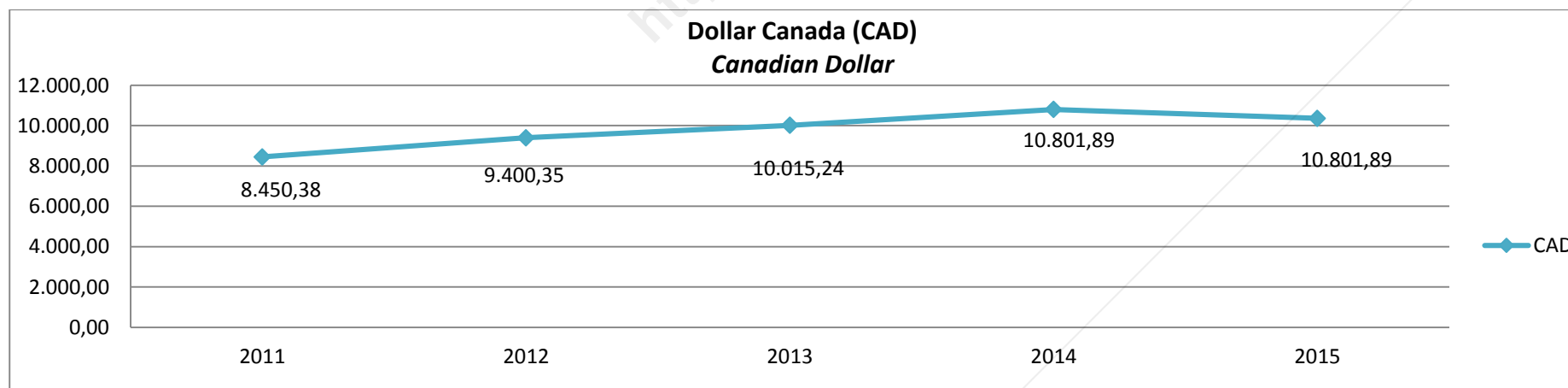
Gambar 6. Fluktuasi Kurs Tengah Dollar Singapura Terhadap Rupiah di Kota Bandung 2011-2015
Figure 6. Mid-Rate Fluctuation of Singapore Dollar Against Rupiah in the City of Bandung 2011-2015



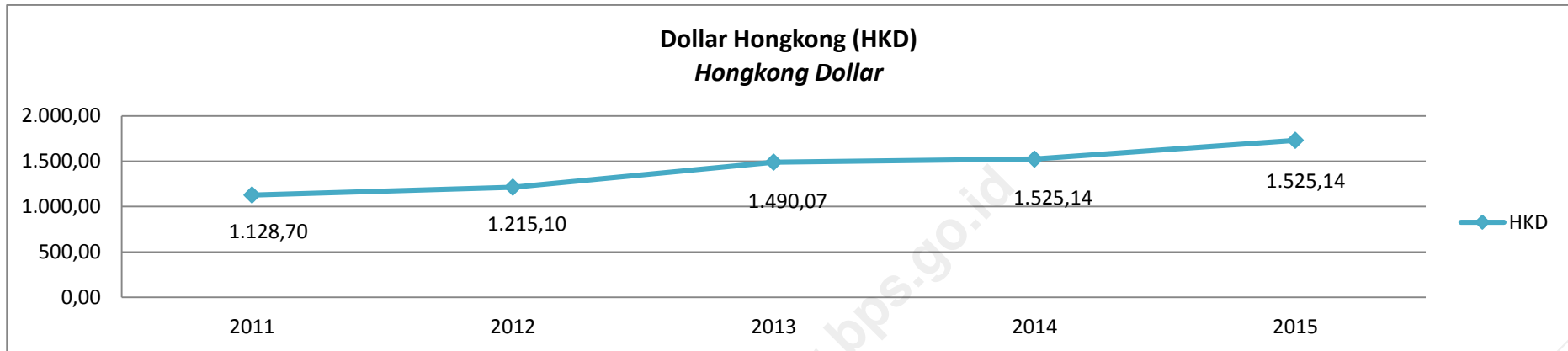
Gambar 7. Fluktuasi Kurs Tengah Dollar Brunei Terhadap Rupiah di Kota Bandung 2011-2015
Figure 7. Mid-Rate Fluctuation of Brunei Dollar Against Rupiah in the City of Bandung 2011-2015



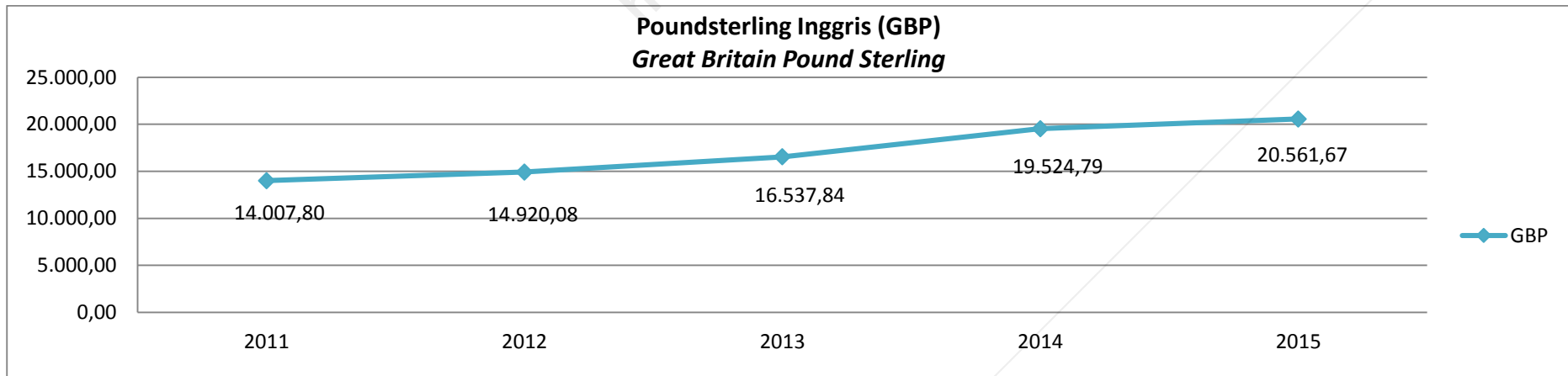
Gambar 8. Fluktuasi Kurs Tengah Dollar Canada Terhadap Rupiah di Kota Bandung 2011-2015
Figure 8. Mid-Rate Fluctuation of Canadian Dollar Against Rupiah in the City of Bandung 2011-2015



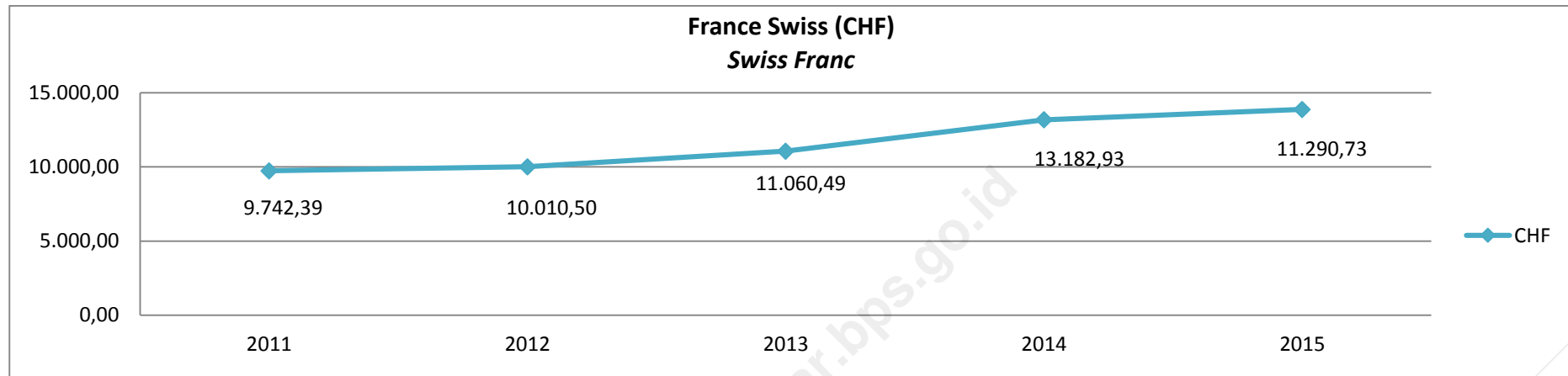
Gambar 9. Fluktuasi Kurs Tengah Dollar Hongkong Terhadap Rupiah di Kota Bandung 2011-2015
Figure 9. Mid-Rate Fluctuation of Hongkong Dollar Against Rupiah in the City of Bandung 2011-2015



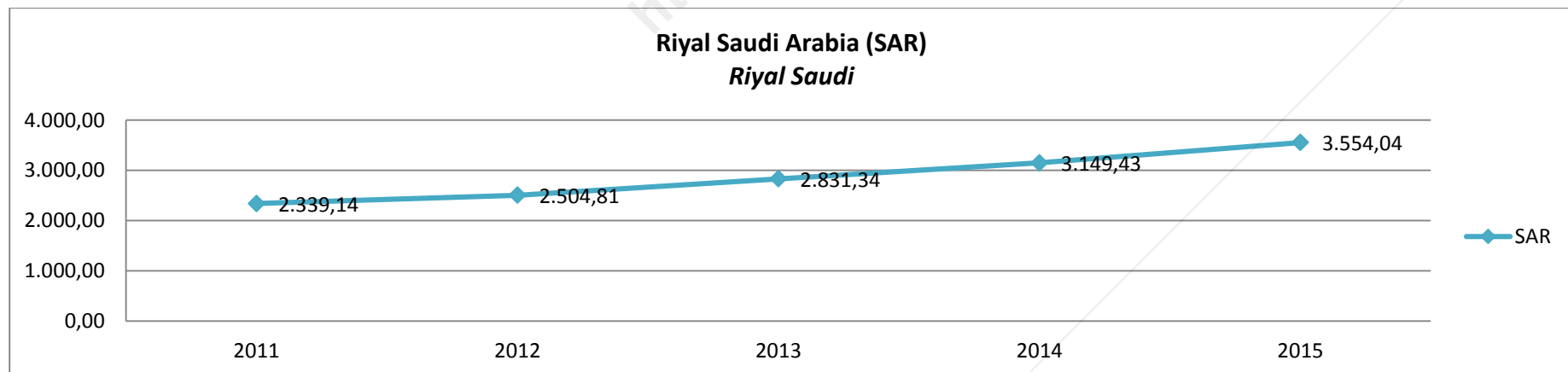
Gambar 10. Fluktuasi Kurs Tengah Poundsterling Inggris Terhadap Rupiah di Kota Bandung 2011-2015
Figure 10. Mid-Rate Fluctuation of Great Britain Pound Sterling Against Rupiah in the City of Bandung 2011-2015



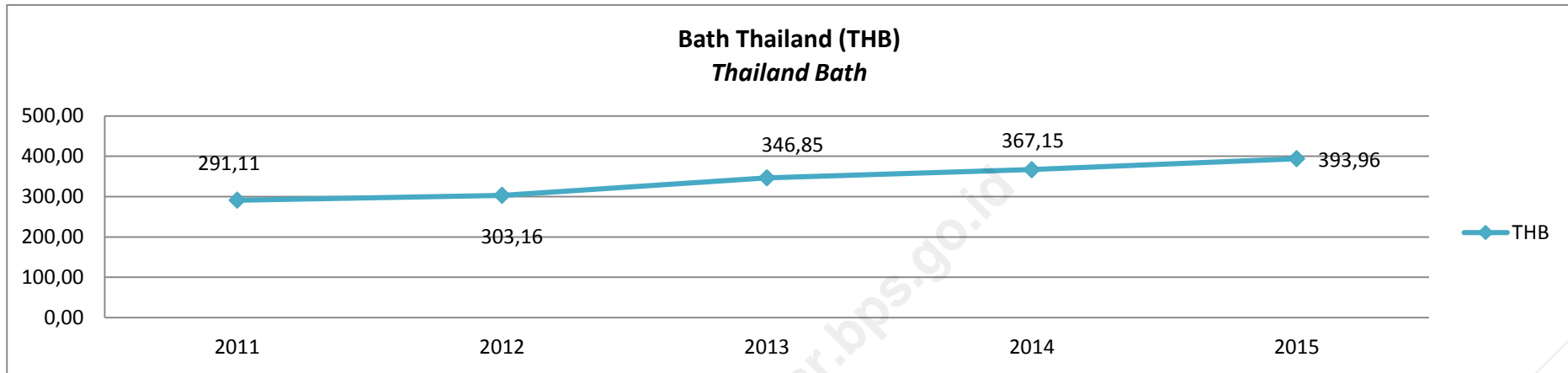
Gambar 11. Fluktuasi Kurs Tengah France Swiss Terhadap Rupiah di Kota Bandung 2011-2015
Figure 11. Mid-Rate Fluctuation of Swiss Franc Against Rupiah in the City of Bandung 2011-2015



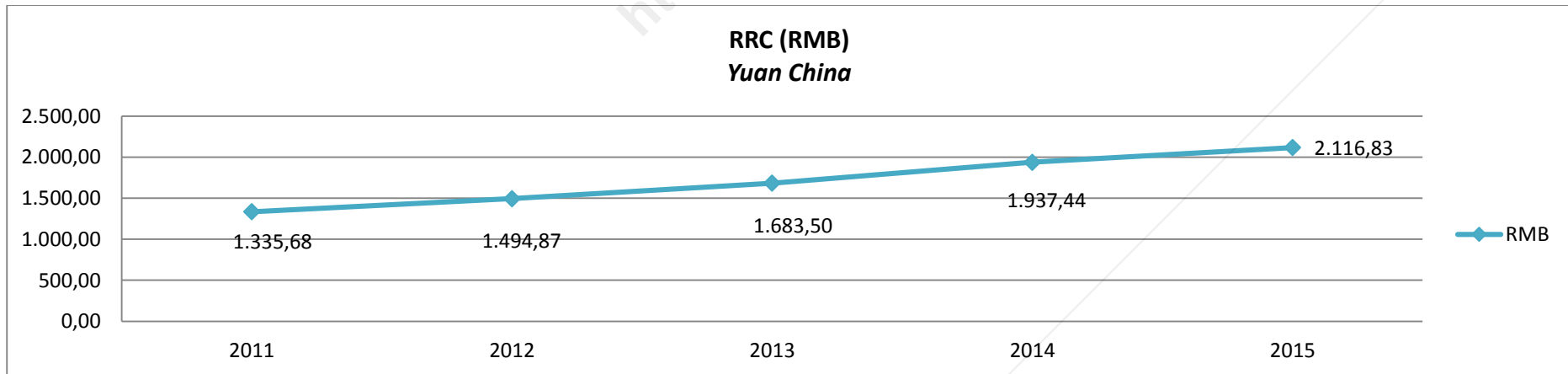
Gambar 12. Fluktuasi Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah di Kota Bandung 2011-2015
Figure 12. Mid-Rate Fluctuation of Riyal Saudi Against Rupiah in the City of Bandung 2011-2015



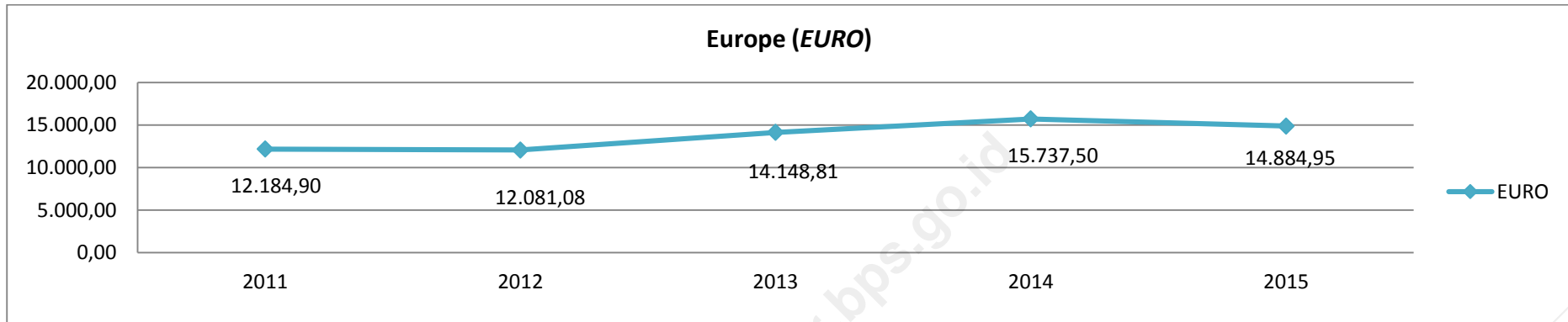
Gambar 13. Fluktuasi Kurs Tengah Bath Thailand Terhadap Rupiah di Kota Bandung 2011-2015
Figure 13. Mid-Rate Fluctuation of Thailand Bath Against Rupiah in the City of Bandung 2011-2015



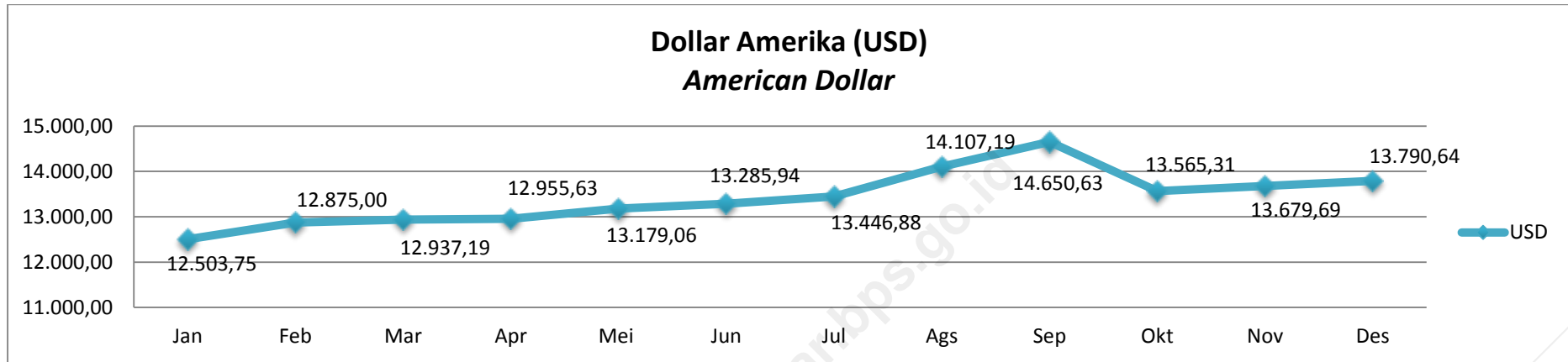
Gambar 14. Fluktuasi Kurs Tengah RRC Terhadap Rupiah di Kota Bandung 2011-2015
Figure 14. Mid-Rate Fluctuation of Yuan China Against Rupiah in the City of Bandung 2011-2015



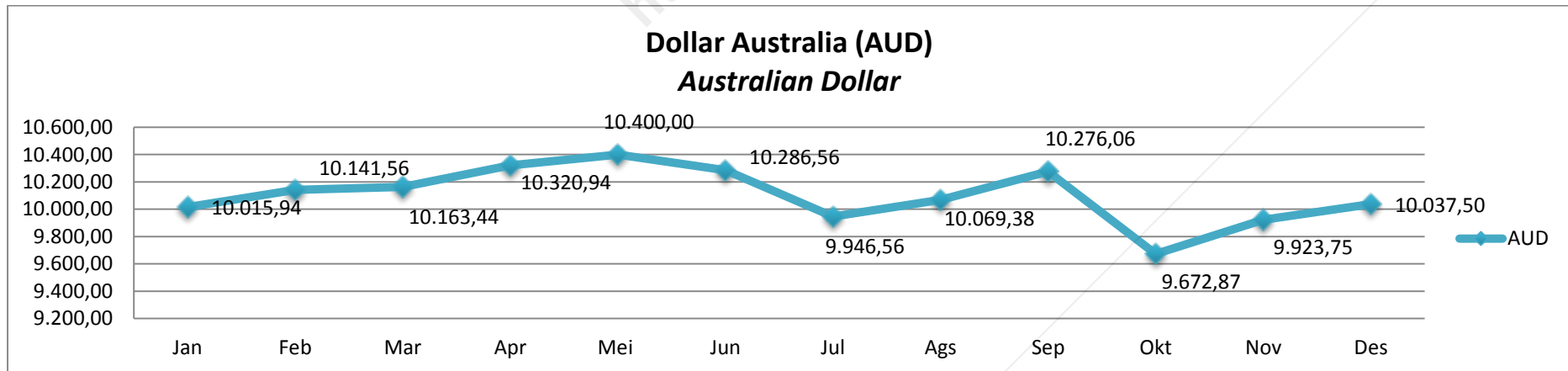
Gambar 15. Fluktuasi Kurs Tengah Europe Terhadap Rupiah di Kota Bandung 2011-2015
Figure 15. Mid-Rate Fluctuation of EURO Against Rupiah in the City of Bandung 2011-2015



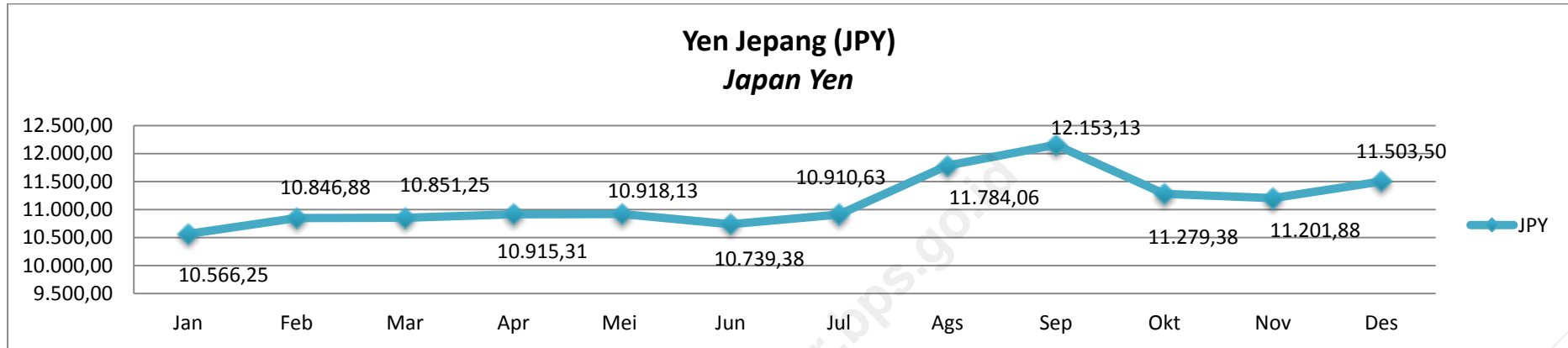
Gambar 16. Fluktuasi Bulanan Kurs Tengah Dolar Amerika Terhadap Rupiah di Kota Bandung 2015
Figure 16. Fluctuation Mid-Rate of American Dollar Against Rupiah in the City of Bandung 2015



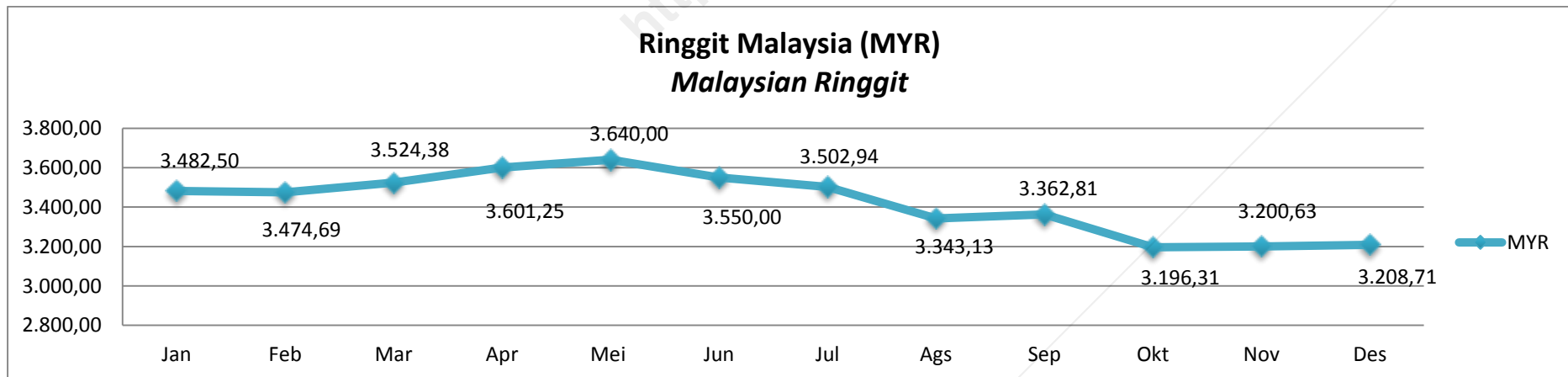
Gambar 17. Fluktuasi Bulanan Kurs Tengah Dolar Australia Terhadap Rupiah di Kota Bandung 2015
Figure 17. Fluctuation Mid-Rate of Australian Dollar Against Rupiah in the City of Bandung 2015



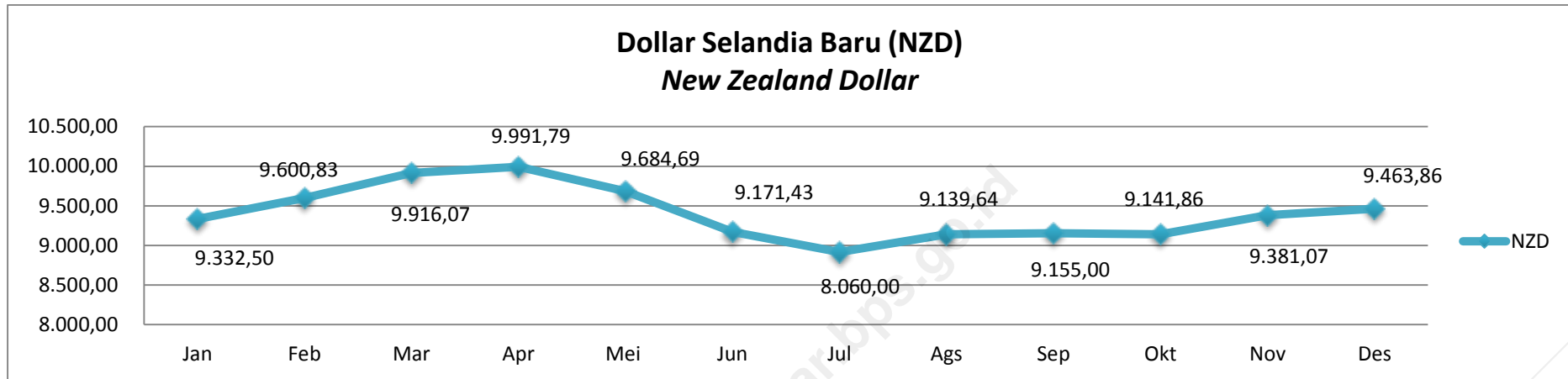
Gambar 18. Fluktuasi Bulanan Kurs Tengah Yen Jepang Terhadap Rupiah di Kota Bandung 2015
Figure 18. Fluctuation Mid-Rate of Japan Yen Against Rupiah in the City of Bandung 2015



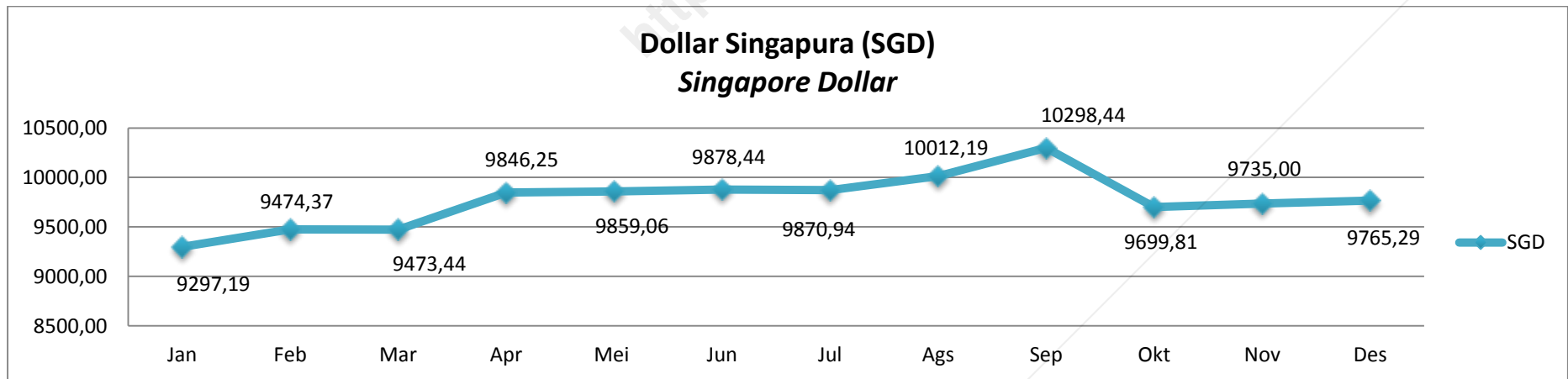
Gambar 19. Fluktuasi Bulanan Kurs Tengah Ringgit Malaysia Terhadap Rupiah di Kota Bandung 2015
Figure 19. Fluctuation Mid-Rate of Malaysian Ringgit Against Rupiah in the City of Bandung 2015



Gambar 20. Fluktuasi Bulanan Kurs Tengah Dollar Selandia Baru Terhadap Rupiah di Kota Bandung 2015
Figure 20. Fluctuation Mid-Rate of New Zealand Dollar Against Rupiah in the City of Bandung 2015

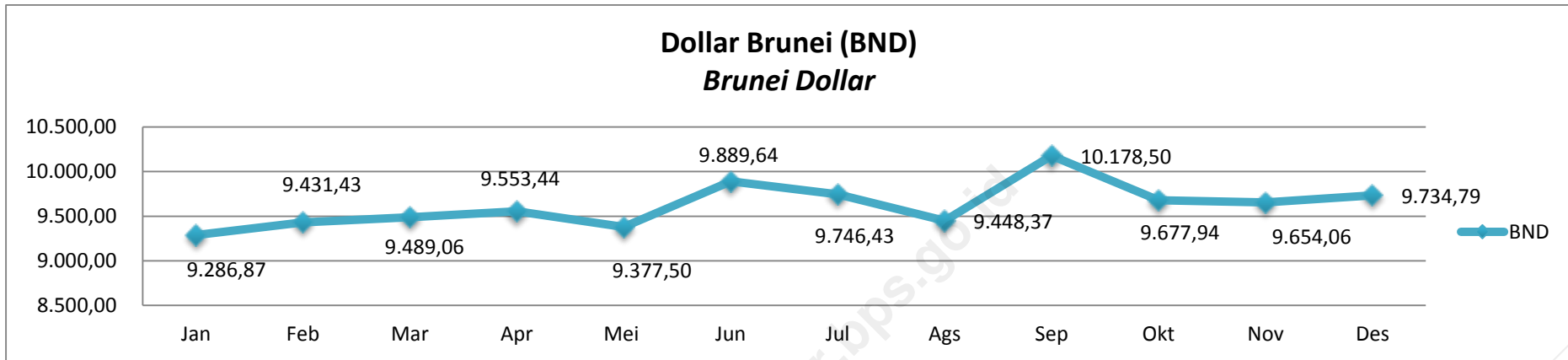


Gambar 21. Fluktuasi Bulanan Kurs Tengah Dollar Singapura Terhadap Rupiah di Kota Bandung 2015
Figure 21. Fluctuation Mid-Rate of Singapore Dollar Against Rupiah in the City of Bandung 2015



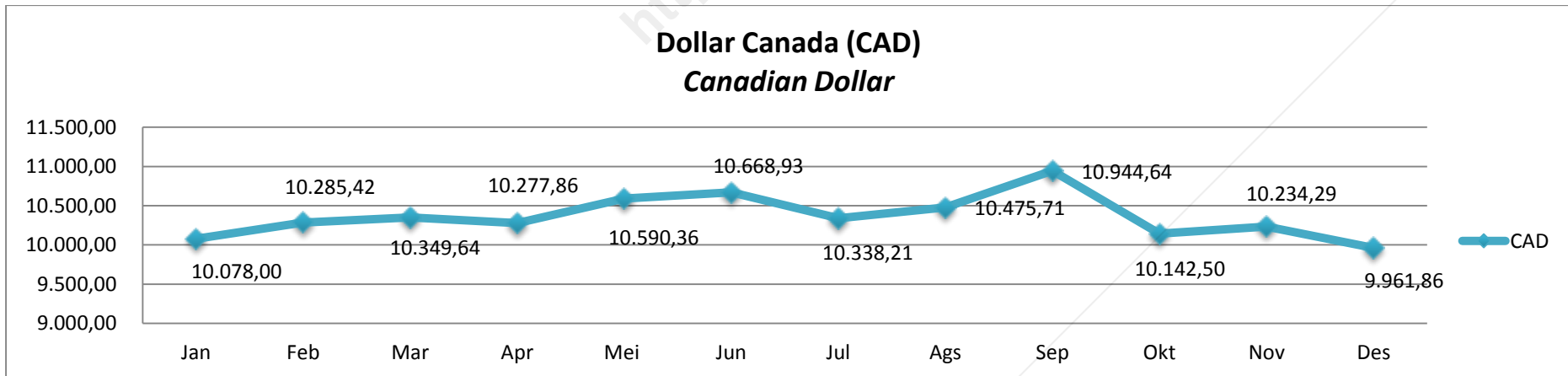
Gambar 22.
Figure 22.

Fluktuasi Bulanan Kurs Tengah Dollar Brunei Terhadap Rupiah di Kota Bandung 2015
Fluctuation Mid-Rate of Brunei Dollar Against Rupiah in the City of Bandung 2015

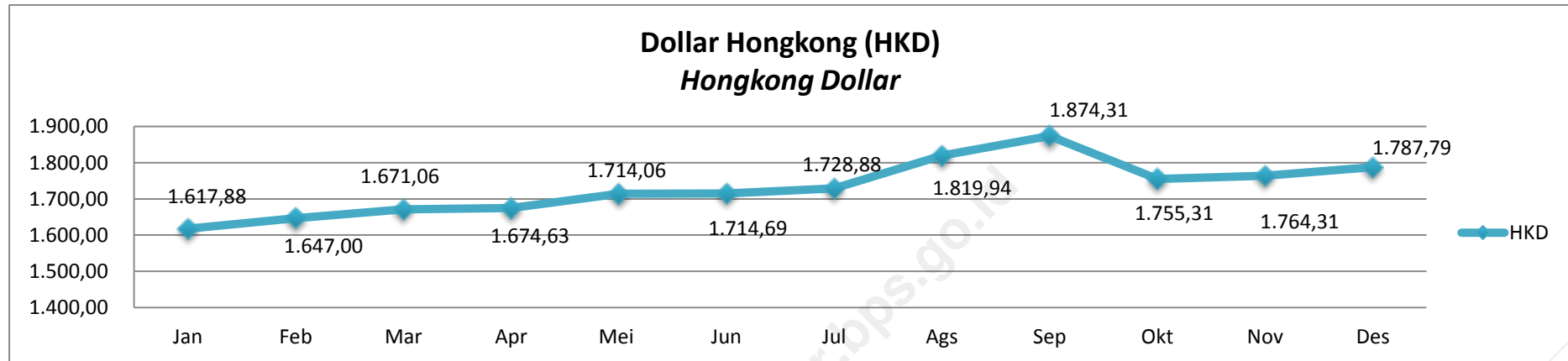


Gambar 23.
Figure 23.

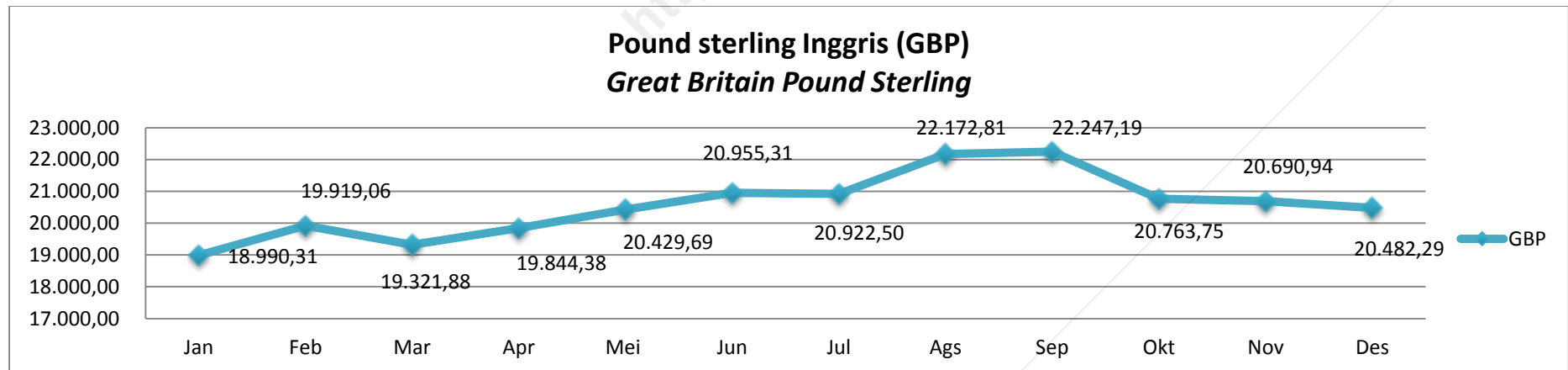
Fluktuasi Bulanan Kurs Tengah Dollar Canada Terhadap Rupiah di Kota Bandung 2015
Fluctuation Mid-Rate of Canadian Dollar Against Rupiah in the City of Bandung 2015



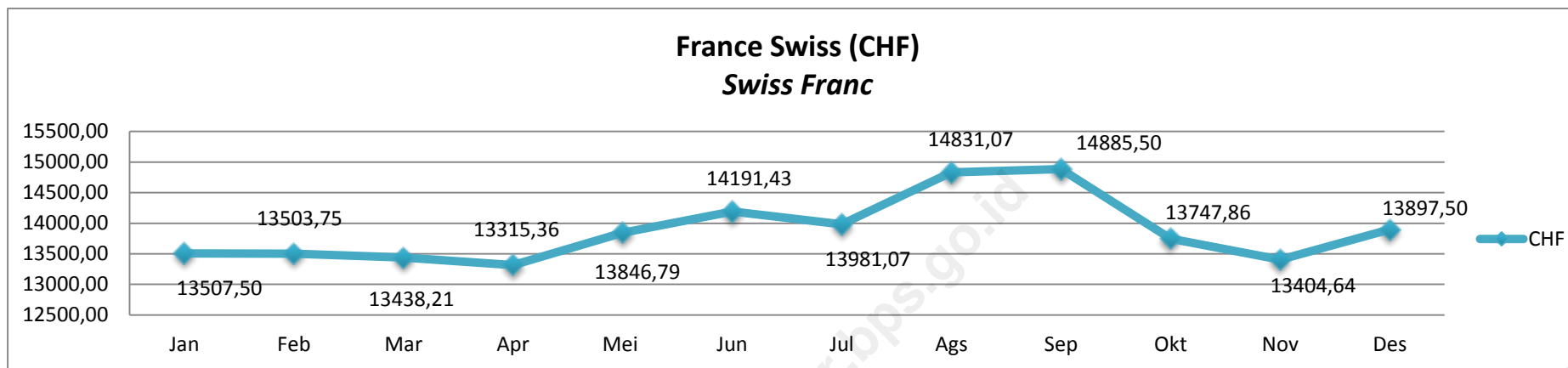
Gambar 24. Fluktuasi Bulanan Kurs Tengah Dollar Hongkong Terhadap Rupiah di Kota Bandung 2015
Figure 24. Fluctuation Mid-Rate of Hongkong Dollar Against Rupiah in the City of Bandung 2015



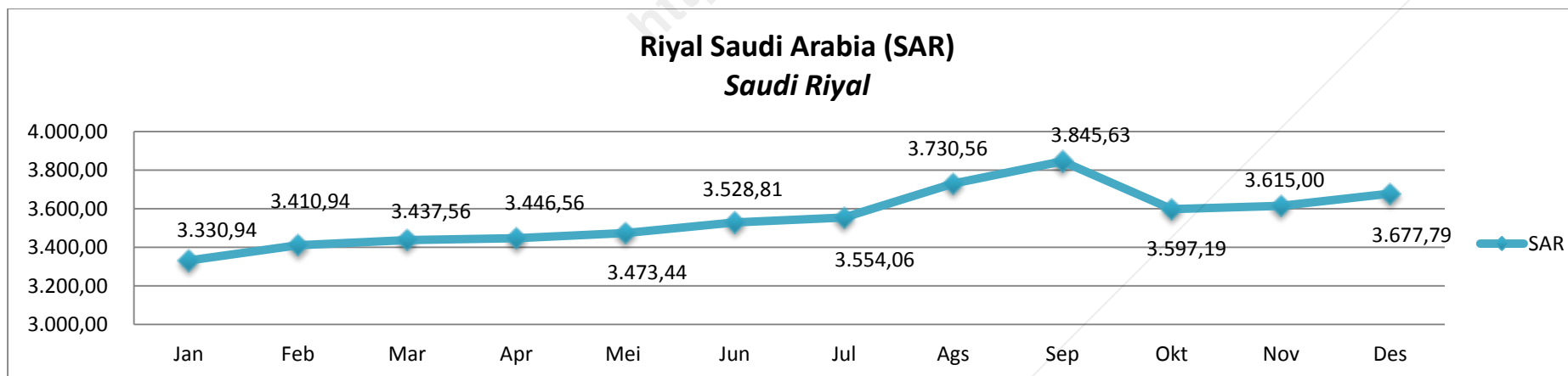
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Figure 25. Fluctuation Mid-Rate of Great Britain Pound sterling Against Rupiah in the City of Bandung 2015



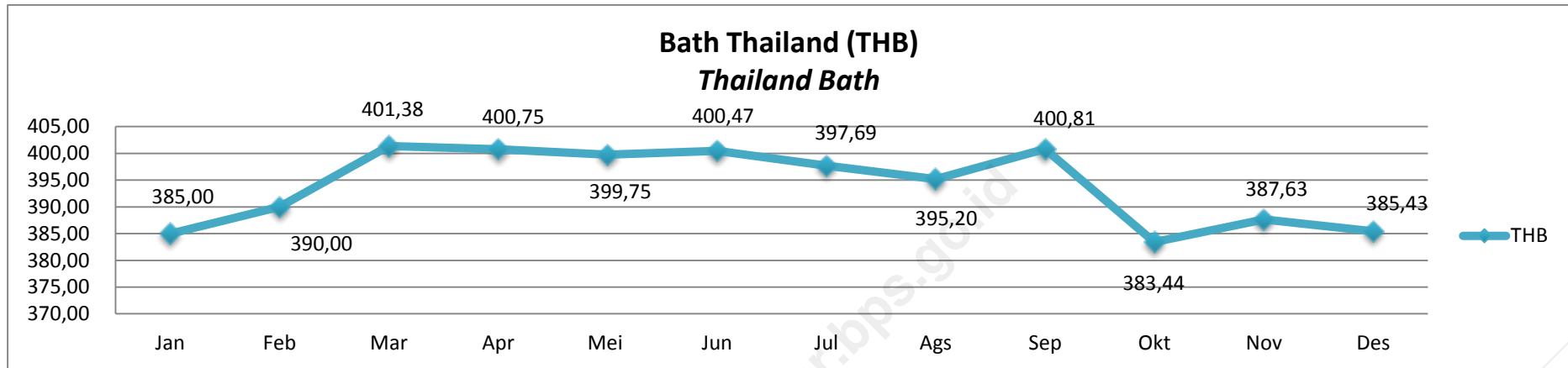
Gambar 26. Fluktuasi Bulanan Kurs Tengah France Swiss Terhadap Rupiah di Kota Bandung 2015
Figure 26. Fluctuation Mid-Rate of Swiss Franc Against Rupiah in the City of Bandung 2015



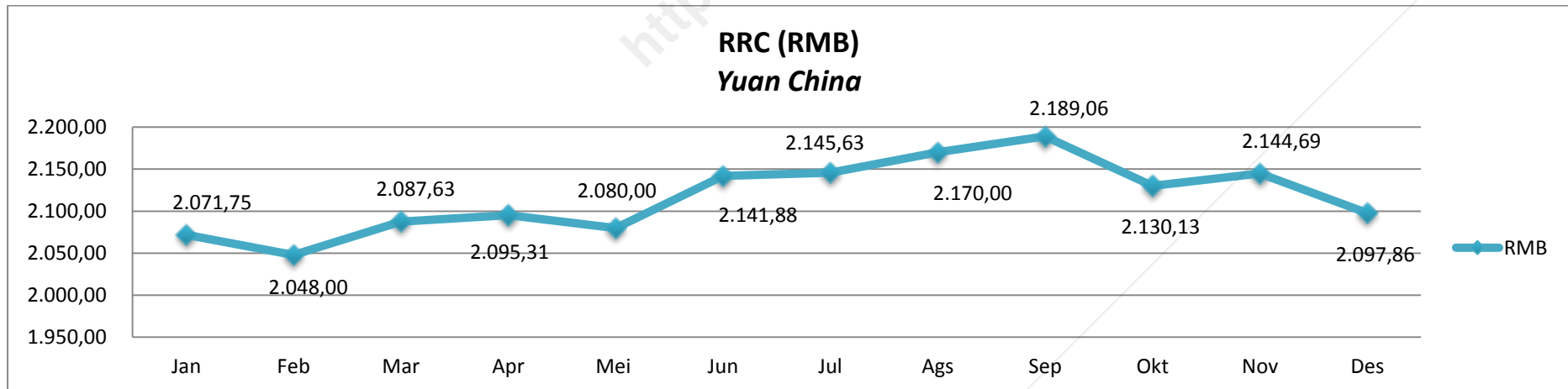
Gambar 27. Fluktuasi Bulanan Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah di Kota Bandung 2015
Figure 27. Fluctuation Mid-Rate of Saudi Riyal Against Rupiah in the City of Bandung 2015



Gambar 28. Fluktuasi Bulanan Kurs Tengah Bath Thailand Terhadap Rupiah di Kota Bandung 2015
Figure 28. Fluctuation Mid-Rate of Thailand Bath Against Rupiah in the City of Bandung 2015

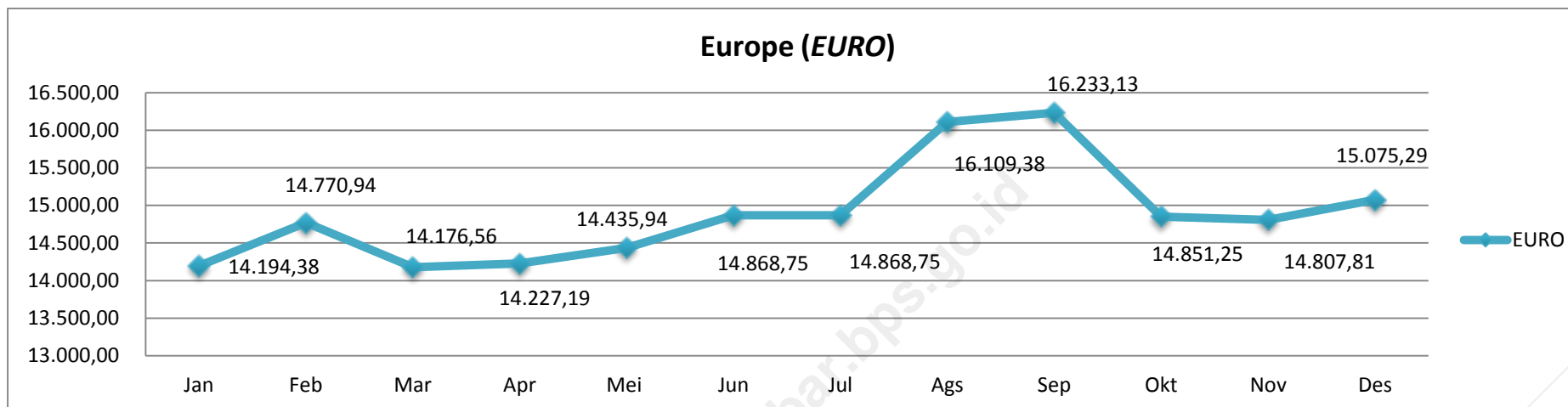


Gambar 29. Fluktuasi Bulanan Kurs Tengah RRC Terhadap Rupiah di Kota Bandung 2015
Figure 29. Fluctuation Mid-Rate of Yuan China Against Rupiah in the City of Bandung 2015



Gambar 30.
Figure 30.

Fluktuasi Bulanan Kurs Tengah Europe Terhadap Rupiah di Kota Bandung 2015
Fluctuation Mid-Rate of Euro Against Rupiah in the City of Bandung 2015



TABEL/TABLE
FLUKTUASI KURS VALAS 2015
FLUCTUATION OF EXCHANGE RATES 2015

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

Tabel 1. Rata-rata Kurs Tengah Mata Uang Terhadap Rupiah, Selisih dan Persentase Selisih di Kota Bandung 2011-2015
Table 1. Average Mid-Rate of Foreign Currencies against Rupiah, Balance and Percentage of Balance In the City of Bandung, 2011-2015

No	Tahun Year	Rata-rata Kurs Tengah (Rp) Average Mid-Rate (Rp)					Selisih dengan Tahun Sebelumnya (Rp) Comparison Rate to previous Year (Rp)				Persentase Selisih (persen) Rate Difference Percentage (Rp)			
		2011	2012	2013	2014	2015	2012	2013	2014	2015	2012	2013	2014	2015
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
1	Dollar AS (USD)	8783,74	9396,37	10.599,24	11.840,57	13.414,74	612,63	1202,87	1.241,33	(1.574,17)	6,97	12,80	11,71	(0,12)
2	Dollar Australia (AUD)	9061,25	9715,88	10.191,82	10.734,92	10.104,55	654,63	475,94	543,10	630,38	7,22	4,90	5,33	0,06
3	Yen Jepang = 100 (JPY)	10989,10	11683,83	10.800,13	11.197,34	11.139,15	694,73	(883,71)	397,21	58,19	6,32	(7,56)	3,68	0,01
4	Ringgit Malaysia (MYR)	2942,58	3029,16	3.341,17	3.630,20	3.423,94	86,58	312,01	289,03	206,25	2,94	10,30	8,65	0,06
5	Dollar Selandia Baru (NZD)	6697,41	7549,63	8.427,47	9.960,20	9.407,84	852,23	877,83	1.532,73	552,36	12,72	11,63	18,19	0,06
6	Dollar Singapura (SGD)	6994,01	7528,41	8.467,33	9.356,28	9.767,53	534,40	938,92	888,95	(411,25)	7,64	12,47	10,50	(0,04)
7	Dollar Brunei (BND)	6949,61	7516,30	8.383,93	9.457,26	9.622,34	566,70	867,63	1.073,33	(165,07)	8,15	11,54	12,80	(0,02)
8	Dollar Canada (CAD)	8450,38	9400,35	10.015,24	10.801,89	10.362,28	949,97	614,89	786,65	439,61	11,24	6,54	7,85	0,04
9	Dollar Hongkong (HKD)	1128,70	1215,10	1.490,07	1.525,14	1.730,82	86,40	274,97	171,26	(205,68)	7,65	22,63	12,65	(0,12)
10	Poundsterling Inggris (GBP)	14007,80	14920,08	16.537,84	19.524,79	20.561,67	912,29	1617,76	2.986,94	(1.036,89)	6,51	10,84	18,06	(0,05)
11	France Swiss (CHF)	9742,39	10010,50	11.290,73	13.182,93	13.879,22	268,11	1280,23	1.892,21	(696,29)	2,75	12,79	16,76	(0,05)
12	Riyal Saudi Arabia (SAR)	2339,14	2504,81	2.831,34	3.149,43	3.554,04	165,68	326,52	318,09	(404,61)	7,08	13,04	11,23	(0,11)
13	Bath Thailand (THB)	291,11	303,16	346,85	367,15	393,96	12,05	43,68	20,30	(26,82)	4,14	14,41	5,85	(0,07)
14	RRC (RMB)	1335,68	1494,87	1.683,50	1.937,44	2.116,83	159,19	188,64	253,94	(179,38)	11,92	12,62	15,08	(0,08)
15	Europe (EURO)	12184,90	12081,08	14.148,81	15.737,50	14.884,95	(103,82)	2067,73	1.588,69	852,55	(0,81)	(0,85)	17,12	0,06

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

Tabel 2. Kurs Tengah Bulanan Mata Uang Asing Terhadap Rupiah di Kota Bandung 2015
Table 2. Monthly Mid-Rate Foreign Currencies against Terhadap Rupiah in the City of Bandung, 2015

NO	MATA UANG CURRENCY	JAN	FEB	MAR	APR	MEI	JUN	JUL	AGS	SEPT	OKT	NOV	DES
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	12.503,75	12.875,00	12.937,19	12.955,63	13.179,06	13.285,94	13.446,88	14.107,19	14.650,63	13.565,31	13.679,69	13.790,64
2	Dollar Australia (AUD)	10.015,94	10.141,56	10.163,44	10.320,94	10.400,00	10.286,56	9.946,56	10.069,38	10.276,06	9.672,88	9.923,75	10.037,50
3	Yen Jepang = 100 (JPY)	10.566,25	10.846,88	10.851,25	10.915,31	10.918,13	10.739,38	10.910,63	11.784,06	12.153,13	11.279,38	11.201,88	11.503,50
4	Ringgit Malaysia (MYR)	3.482,50	3.474,69	3.524,38	3.601,25	3.640,00	3.550,00	3.502,94	3.343,13	3.362,81	3.196,31	3.200,63	3.208,71
5	Dollar Selandia Baru (NZD)	9.332,50	9.600,83	9.916,07	9.991,79	9.684,69	9.171,43	8.915,36	9.139,64	9.155,00	9.141,86	9.381,07	9.463,86
6	Dollar Singapura (SGD)	9.297,19	9.474,38	9.473,44	9.846,25	9.859,06	9.878,44	9.870,94	10.012,19	10.298,44	9.699,81	9.735,00	9.765,29
7	Dollar Brunei (BND)	9.286,88	9.431,43	9.489,06	9.553,44	9.377,50	9.889,64	9.746,43	9.448,38	10.178,50	9.677,94	9.654,06	9.734,79
8	Dollar Canada (CAD)	10.078,00	10.285,42	10.349,64	10.277,86	10.590,36	10.668,93	10.338,21	10.475,71	10.944,64	10.142,50	10.234,29	9.961,86
9	Dollar Hongkong (HKD)	1.617,88	1.647,00	1.671,06	1.674,63	1.714,06	1.714,69	1.728,88	1.819,94	1.874,31	1.755,31	1.764,31	1.787,79
10	Poundsterling Inggris (GBP)	18.990,31	19.919,06	19.321,88	19.844,38	20.429,69	20.955,31	20.922,50	22.172,81	22.247,19	20.763,75	20.690,94	20.482,29
11	France Swiss (CHF)	13.507,50	13.503,75	13.438,21	13.315,36	13.846,79	14.191,43	13.981,07	14.831,07	14.885,50	13.747,86	13.404,64	13.897,50
12	Riyal Saudi Arabia (SAR)	3.330,94	3.410,94	3.437,56	3.446,56	3.473,44	3.528,81	3.554,06	3.730,56	3.845,63	3.597,19	3.615,00	3.677,79
13	Bath Thailand (THB)	385,00	390,00	401,38	400,75	399,75	400,47	397,69	395,20	400,81	383,44	387,63	385,43
14	RRC (RMB)	2.071,75	2.048,00	2.087,63	2.095,31	2.080,00	2.141,88	2.145,63	2.170,00	2.189,06	2.130,13	2.144,69	2.097,86
15	Europe (EURO)	14.194,38	14.770,94	14.176,56	14.227,19	14.435,94	14.868,75	14.868,75	16.109,38	16.233,13	14.851,25	14.807,81	15.075,29

Tabel 3. Kurs Jual dan Beli Bulanan Mata Uang Asing Terhadap Rupiah di Kota Bandung 2015
Table 3. Monthly Buying and Selling Rates Foreign Currencies Against Rupiah in the City of Bandung 2015

NO	JENIS MATA UANG CURRENCY	Jan		Feb		Mar		Apr		Mei		Jun	
		Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	12.486,25	12.521,25	12.861,88	12.888,13	12.923,75	12.950,63	12.940,63	12.970,63	13.166,25	13.191,88	13.273,75	13.298,13
2	Dollar Australia (AUD)	9.974,38	10.057,50	10.132,50	10.150,63	10.141,25	10.185,63	10.304,38	10.337,50	10.343,13	10.456,88	10.264,38	10.308,75
3	Yen Jepang = 100 (JPY)	10.508,13	10.624,38	10.833,13	10.860,63	10.820,63	10.881,88	10.889,38	10.941,25	10.891,25	10.945,00	10.700,63	10.778,13
4	Ringgit Malaysia (MYR)	3.467,50	3.497,50	3.463,13	3.486,25	3.513,13	3.535,63	3.586,25	3.616,25	3.626,25	3.653,75	3.537,50	3.562,50
5	Dollar Selandia Baru (NZD)	9.289,00	9.376,00	9.573,33	9.628,33	9.874,29	9.957,86	9.934,29	10.049,29	9.670,00	9.699,38	9.137,14	9.205,71
6	Dollar Singapura (SGD)	9.259,38	9.335,00	9.457,50	9.491,25	9.461,25	9.485,63	9.834,38	9.858,13	9.849,38	9.868,75	9.838,13	9.918,75
7	Dollar Brunei (BND)	9.255,00	9.318,75	9.413,57	9.449,29	9.464,38	9.513,75	9.531,88	9.575,00	9.171,25	9.583,75	9.871,43	9.907,86
8	Dollar Canada (CAD)	10.023,00	10.133,00	10.255,83	10.315,00	10.314,29	10.385,00	10.234,29	10.321,43	10.551,43	10.629,29	10.637,14	10.700,71
9	Dollar Hongkong (HKD)	1.612,38	1.623,38	1.647,63	1.646,38	1.662,75	1.679,38	1.666,75	1.682,50	1.705,63	1.722,50	1.710,00	1.719,38
10	Poundsterling Inggris (GBP)	18.951,88	19.028,75	19.896,88	19.941,25	19.253,13	19.390,63	19.811,25	19.877,50	20.399,38	20.460,00	20.905,00	21.005,63
11	France Swiss (CHF)	13.280,00	13.735,00	13.471,67	13.535,83	13.387,86	13.488,57	13.266,43	13.364,29	13.705,71	13.987,86	14.150,00	14.232,86
12	Riyal Saudi Arabia (SAR)	3.309,38	3.352,50	3.390,63	3.431,25	3.423,13	3.452,00	3.435,63	3.457,50	3.445,63	3.501,25	3.515,63	3.542,00
13	Bath Thailand (THB)	381,75	388,25	383,50	396,50	396,63	406,13	397,25	404,25	395,50	404,00	395,38	405,56
14	RRC (RMB)	2.003,63	2.139,88	2.037,50	2.058,50	2.081,13	2.094,13	2.089,38	2.101,25	2.075,00	2.085,00	2.137,13	2.146,63
15	Europe (EURO)	14.164,38	14.224,38	14.631,25	14.910,63	14.148,13	14.205,00	14.211,25	14.243,13	14.415,00	14.456,88	14.837,50	14.900,00

Nilai Tukar Valuta Asing di Kota Bandung Tahun 2015

Foreign Exchange Rates in Bandung 2015

Tabel 3 Lanjutan
Table 3 Continued

NO	JENIS MATA UANG CURRENCY	Jul		Ags		Sept		Okt		Nov		Des	
		Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate	Kurs Beli Buy - Rate	Kurs Jual Sell - Rate
[1]	[2]	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]
1	Dollar AS (USD)	13.416,25	13.477,50	14.087,50	14.126,88	14.638,13	14.663,13	13.545,63	13.585,00	13.665,63	13.693,75	13.771,14	13.810,14
2	Dollar Australia (AUD)	9.848,13	10.045,00	10.039,38	10.099,38	10.246,25	10.305,88	9.645,38	9.700,38	9.907,50	9.940,00	10.008,57	10.066,43
3	Yen Jepang = 100 (JPY)	10.808,13	11.013,13	11.727,50	11.840,63	12.133,13	12.173,13	11.226,88	11.331,88	11.181,25	11.222,50	11.407,00	11.600,00
4	Ringgit Malaysia (MYR)	3.462,50	3.543,38	3.328,13	3.358,13	3.345,63	3.380,00	3.180,00	3.212,63	3.187,50	3.213,75	3.194,00	3.223,43
5	Dollar Selandia Baru (NZD)	8.889,29	8.941,43	9.102,86	9.176,43	9.117,14	9.192,86	9.090,43	9.193,29	9.356,43	9.405,71	9.417,43	9.510,29
6	Dollar Singapura (SGD)	9.845,00	9.896,88	9.996,25	10.028,13	10.283,75	10.313,13	9.681,75	9.717,88	9.724,38	9.745,63	9.746,57	9.784,00
7	Dollar Brunei (BND)	9.614,29	9.878,57	9.985,63	8.911,13	10.123,00	10.234,00	9.650,50	9.705,38	9.635,63	9.672,50	9.708,57	9.761,00
8	Dollar Canada (CAD)	10.299,29	10.377,14	10.425,00	10.526,43	10.893,57	10.995,71	10.100,71	10.184,29	10.213,57	10.255,00	9.911,86	10.011,86
9	Dollar Hongkong (HKD)	1.720,88	1.736,88	1.811,38	1.828,50	1.854,75	1.893,88	1.749,50	1.761,13	1.754,00	1.774,63	1.781,86	1.793,71
10	Poundsterling Inggris (GBP)	20.868,75	20.976,25	22.118,13	22.227,50	22.177,50	22.316,88	20.706,88	20.820,63	20.658,13	20.723,75	20.426,57	20.538,00
11	France Swiss (CHF)	13.929,29	14.032,86	14.780,71	14.881,43	14.800,71	14.970,29	13.688,57	13.807,14	13.357,86	13.451,43	13.834,86	13.960,14
12	Riyal Saudi Arabia (SAR)	3.529,38	3.578,75	3.717,50	3.743,63	3.814,38	3.876,88	3.582,25	3.612,13	3.601,25	3.628,75	3.685,29	3.670,29
13	Bath Thailand (THB)	392,25	403,13	391,25	399,16	398,25	403,38	377,50	389,38	382,13	393,13	382,57	388,29
14	RRC (RMB)	2.131,25	2.160,00	2.159,13	2.180,88	2.151,25	2.226,88	2.123,75	2.136,50	2.113,13	2.176,25	2.092,71	2.103,00
15	Europe (EURO)	14.833,75	14.903,75	16.079,38	16.139,38	15.946,88	16.519,38	14.810,63	14.891,88	14.597,50	15.018,13	15.043,00	15.107,57

Tabel 4. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Januari 2015
Table 4. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in January 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy- Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy- Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	12.708,75	12.245,00	12.476,88	12.554,38	12.602,50	12.578,44	12.533,13	12.575,63	12.554,38	12.486,25	12.521,25	12.503,75
2	Dollar Australia (AUD)	10.243,75	10.282,50	10.263,13	10.234,38	10.281,88	10.258,13	10.250,00	10.297,50	10.273,75	9.974,38	10.057,50	10.015,94
3	Yen Jepang = 100 (JPY)	10.620,00	10.711,88	10.665,94	10.614,38	10.707,50	10.660,94	10.575,00	10.675,63	10.625,31	10.508,13	10.624,38	10.566,25
4	Ringgit Malaysia (MYR)	3.546,25	3.570,00	3.558,13	3.518,13	3.555,00	3.536,56	3.487,50	3.512,50	3.500,00	3.467,50	3.497,50	3.482,50
5	Dollar Selandia Baru (NZD)	9.666,43	9.742,14	9.704,29	9.634,17	9.753,33	9.693,75	9.606,00	9.705,00	9.655,50	9.289,00	9.376,00	9.332,50
6	Dollar Singapura (SGD)	9.508,13	9.535,63	9.521,88	9.445,00	9.473,75	9.459,38	9.408,75	9.443,13	9.425,94	9.259,38	9.335,00	9.297,19
7	Dollar Brunei (BND)	9.477,14	9.522,14	9.499,64	9.409,29	9.462,14	9.435,71	9.378,57	9.412,86	9.395,71	9.255,00	9.318,75	9.286,88
8	Dollar Canada (CAD)	10.688,57	10.750,71	10.719,64	10.465,83	10.561,67	10.513,75	10.387,00	10.449,00	10.418,00	10.023,00	10.133,00	10.078,00
9	Dollar Hongkong (HKD)	1.639,13	1.646,13	1.642,63	1.613,00	1.628,63	1.620,81	1.615,25	1.626,13	1.620,69	1.612,38	1.623,38	1.617,88
10	Poundsterling Inggris (GBP)	19.230,00	19.310,00	19.270,00	19.046,88	19.161,88	19.104,38	19.022,50	19.116,88	19.069,69	18.951,88	19.028,75	18.990,31
11	France Swiss (CHF)	12.692,14	12.778,57	12.735,36	12.526,67	12.610,83	12.568,75	13.214,17	13.288,33	13.251,25	13.280,00	13.735,00	13.507,50
12	Riyal Saudi Arabia (SAR)	3.352,50	3.380,75	3.366,63	3.318,75	3.351,88	3.335,31	3.313,75	3.346,38	3.330,06	3.309,38	3.352,50	3.330,94
13	Bath Thailand (THB)	382,63	394,38	388,50	380,25	387,81	384,03	379,00	385,63	382,31	381,75	388,25	385,00
14	RRC (RMB)	2.037,13	2.049,13	2.043,13	2.014,63	2.029,38	2.022,00	2.010,13	2.021,50	2.015,81	2.003,63	2.139,88	2.071,75
15	Europe (EURO)	15.091,25	15.157,50	15.124,38	14.806,25	14.998,75	14.902,50	14.280,00	14.333,75	14.306,88	14.164,38	14.224,38	14.194,38

Tabel 5. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Februari 2015
Table 5. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in February 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	12.595,00	12.634,38	12.614,69	12.670,00	12.706,88	12.688,44	12.772,50	12.806,25	12.789,38	12.861,88	12.888,13	12.875,00
2	Dollar Australia (AUD)	9.821,25	9.858,13	9.839,69	9.809,38	9.909,38	9.859,38	9.991,25	10.027,50	10.009,38	10.132,50	10.150,63	10.141,56
3	Yen Jepang = 100 (JPY)	9.422,50	10.711,25	10.066,88	10.528,75	10.656,25	10.592,50	10.663,13	10.733,13	10.698,13	10.833,13	10.860,63	10.846,88
4	Ringgit Malaysia (MYR)	3.482,50	3.515,00	3.498,75	3.500,00	3.532,50	3.516,25	3.521,25	3.545,00	3.533,13	3.463,13	3.486,25	3.474,69
5	Dollar Selandia Baru (NZD)	9.354,17	9.430,00	9.392,08	9.441,67	9.531,67	9.486,67	9.515,00	9.601,67	9.558,33	9.573,33	9.628,33	9.600,83
6	Dollar Singapura (SGD)	9.371,25	9.401,25	9.386,25	9.358,75	9.388,13	9.373,44	9.419,38	9.450,00	9.434,69	9.457,50	9.491,25	9.474,38
7	Dollar Brunei (BND)	9.350,63	9.466,88	9.408,75	9.324,29	9.377,86	9.351,07	9.377,86	9.424,29	9.401,07	9.413,57	9.449,29	9.431,43
8	Dollar Canada (CAD)	10.007,50	10.091,67	10.049,58	10.040,00	10.130,00	10.085,00	10.192,50	10.254,17	10.223,33	10.255,83	10.315,00	10.285,42
9	Dollar Hongkong (HKD)	1.621,25	1.634,25	1.627,75	1.625,13	1.639,63	1.632,38	1.640,88	1.652,00	1.646,44	1.647,63	1.646,38	1.647,00
10	Poundsterling Inggris (GBP)	19.088,13	19.158,75	19.123,44	19.291,25	19.403,75	19.347,50	19.615,00	19.643,13	19.629,06	19.896,88	19.941,25	19.919,06
11	France Swiss (CHF)	13.535,83	13.621,67	13.578,75	13.497,50	13.615,00	13.556,25	13.390,00	13.460,83	13.425,42	13.471,67	13.535,83	13.503,75
12	Riyal Saudi Arabia (SAR)	3.329,38	3.355,13	3.342,25	3.341,88	3.376,25	3.359,06	3.382,50	3.410,13	3.396,31	3.390,63	3.431,25	3.410,94
13	Bath Thailand (THB)	384,63	394,38	389,50	381,88	394,81	388,34	377,00	389,75	383,38	383,50	396,50	390,00
14	RRC (RMB)	2.010,88	2.020,50	2.015,69	1.986,00	2.024,88	2.005,44	2.027,00	2.039,88	2.033,44	2.037,50	2.058,50	2.048,00
15	Europe (EURO)	14.416,25	14.469,38	14.442,81	14.338,13	14.442,50	14.390,31	14.550,63	14.612,50	14.581,56	14.631,25	14.910,63	14.770,94

Tabel 6. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Maret 2015
Table 6. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in March 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	12.949,38	12.975,63	12.962,50	13.143,13	13.171,88	13.157,50	13.151,88	13.174,38	13.163,13	12.923,75	12.950,63	12.937,19
2	Dollar Australia (AUD)	10.130,00	10.175,00	10.152,50	10.042,50	10.096,25	10.069,38	10.053,13	10.087,50	10.070,31	10.141,25	10.185,63	10.163,44
3	Yen Jepang = 100 (JPY)	10.704,38	10.879,38	10.791,88	10.812,50	10.895,00	10.853,75	10.843,13	10.903,13	10.873,13	10.820,63	10.881,88	10.851,25
4	Ringgit Malaysia (MYR)	3.533,75	3.565,63	3.549,69	3.545,63	3.565,63	3.555,63	3.541,88	3.561,88	3.551,88	3.513,13	3.535,63	3.524,38
5	Dollar Selandia Baru (NZD)	9.747,14	9.830,00	9.788,57	9.822,86	9.850,00	9.836,43	10.048,57	10.162,14	10.105,36	9.874,29	9.957,86	9.916,07
6	Dollar Singapura (SGD)	9.485,00	9.525,63	9.505,31	9.495,63	9.528,13	9.511,88	9.491,25	9.517,50	9.504,38	9.461,25	9.485,63	9.473,44
7	Dollar Brunei (BND)	9.483,13	9.519,38	9.501,25	9.483,13	9.513,75	9.498,44	9.485,63	9.501,88	9.493,75	9.464,38	9.513,75	9.489,06
8	Dollar Canada (CAD)	10.330,00	10.402,86	10.366,43	10.281,43	10.346,43	10.313,93	10.283,57	10.327,14	10.305,36	10.314,29	10.385,00	10.349,64
9	Dollar Hongkong (HKD)	1.658,38	1.674,13	1.666,25	1.672,75	1.688,75	1.680,75	1.691,50	1.703,63	1.697,56	1.662,75	1.679,38	1.671,06
10	Poundsterling Inggris (GBP)	19.806,88	19.968,75	19.887,81	19.845,38	19.899,38	19.872,38	19.454,38	19.509,38	19.481,88	19.253,13	19.390,63	19.321,88
11	France Swiss (CHF)	13.333,57	13.431,43	13.382,50	13.315,71	13.401,43	13.358,57	13.297,86	13.387,86	13.342,86	13.387,86	13.488,57	13.438,21
12	Riyal Saudi Arabia (SAR)	3.417,50	3.459,75	3.438,63	3.478,13	3.503,75	3.490,94	3.481,25	3.506,88	3.494,06	3.423,13	3.452,00	3.437,56
13	Bath Thailand (THB)	395,13	405,53	400,33	399,13	408,00	403,56	392,50	408,75	400,63	396,63	406,13	401,38
14	RRC (RMB)	2.050,88	2.063,50	2.057,19	2.064,00	2.076,25	2.070,13	2.101,00	2.112,00	2.106,50	2.081,13	2.094,13	2.087,63
15	Europe (EURO)	14.485,00	14.526,25	14.505,63	14.129,38	14.170,63	14.150,00	13.995,63	14.026,88	14.011,25	14.148,13	14.205,00	14.176,56

Tabel 7. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung April 2015
Table 7. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in April 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	13.015,00	13.038,75	13.026,88	12.983,75	13.008,75	12.996,25	12.945,63	12.987,50	12.966,56	12.928,13	12.950,63	12.939,38
2	Dollar Australia (AUD)	9.997,50	10.023,75	10.010,63	9.962,50	10.010,00	9.986,25	9.896,88	9.936,25	9.916,56	10.021,88	10.055,00	10.038,44
3	Yen Jepang = 100 (JPY)	10.845,63	10.896,88	10.871,25	10.819,38	10.874,38	10.846,88	10.809,38	10.908,75	10.859,06	10.816,25	10.861,25	10.838,75
4	Ringgit Malaysia (MYR)	3.509,38	3.534,38	3.521,88	3.531,25	3.551,88	3.541,56	3.500,00	3.528,75	3.514,38	3.511,88	3.540,00	3.525,94
5	Dollar Selandia Baru (NZD)	9.730,00	9.797,14	9.763,57	9.723,57	9.804,29	9.763,93	9.803,57	9.855,71	9.829,64	9.839,29	9.900,71	9.870,00
6	Dollar Singapura (SGD)	9.515,63	9.526,25	9.520,94	9.558,75	9.599,38	9.579,06	9.518,13	9.557,50	9.537,81	9.552,50	9.582,50	9.567,50
7	Dollar Brunei (BND)	9.506,88	9.526,25	9.516,56	9.520,63	9.551,88	9.536,25	9.494,38	9.531,25	9.512,81	9.490,63	9.541,88	9.516,25
8	Dollar Canada (CAD)	10.242,14	10.312,14	10.277,14	10.297,86	10.352,14	10.325,00	10.214,29	10.282,86	10.248,57	10.223,57	10.269,29	10.246,43
9	Dollar Hongkong (HKD)	1.669,25	1.683,88	1.676,56	1.673,75	1.683,63	1.678,69	1.668,88	1.684,50	1.676,69	1.667,50	1.680,00	1.673,75
10	Poundsterling Inggris (GBP)	19.346,25	19.408,75	19.377,50	19.293,13	19.360,63	19.326,88	19.104,38	19.187,50	19.145,94	19.252,50	19.326,25	19.289,38
11	France Swiss (CHF)	13.365,00	13.461,43	13.413,21	13.361,43	13.462,86	13.412,14	13.202,86	13.292,14	13.247,50	13.146,43	13.230,00	13.188,21
12	Riyal Saudi Arabia (SAR)	3.443,75	3.458,25	3.451,00	3.442,50	3.463,25	3.452,88	3.433,75	3.460,00	3.446,88	3.429,38	3.449,38	3.439,38
13	Bath Thailand (THB)	397,13	405,63	401,38	399,50	404,72	402,11	389,38	401,88	395,63	393,75	404,38	399,06
14	RRC (RMB)	2.091,25	2.106,50	2.098,88	2.092,13	2.103,38	2.097,75	2.084,50	2.108,75	2.096,63	2.083,25	2.097,50	2.090,38
15	Europe (EURO)	14.041,88	14.080,00	14.060,94	14.096,88	14.142,50	14.119,69	13.788,13	13.840,63	13.814,38	13.866,25	13.915,63	13.890,94

Tabel 8. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Mei 2015
Table 8. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in May 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	13.011,88	13.035,00	13.023,44	13.114,38	13.138,13	13.126,25	13.135,63	13.164,38	13.150,00	13.166,25	13.191,88	13.179,06
2	Dollar Australia (AUD)	10.312,50	10.347,50	10.330,00	10.327,50	10.360,63	10.344,06	10.420,63	10.468,75	10.444,69	10.343,13	10.456,88	10.400,00
3	Yen Jepang = 100 (JPY)	10.864,38	10.921,25	10.892,81	10.933,13	11.006,25	10.969,69	10.875,00	10.959,38	10.917,19	10.891,25	10.945,00	10.918,13
4	Ringgit Malaysia (MYR)	3.589,38	3.621,25	3.605,31	3.606,88	3.628,13	3.617,50	3.618,75	3.646,25	3.632,50	3.626,25	3.653,75	3.640,00
5	Dollar Selandia Baru (NZD)	9.591,25	9.655,63	9.623,44	9.666,88	9.700,63	9.683,75	9.668,75	9.700,63	9.684,69	9.670,00	9.699,38	9.684,69
6	Dollar Singapura (SGD)	9.810,63	9.837,50	9.824,06	9.833,13	9.851,88	9.842,50	9.841,25	9.863,75	9.852,50	9.849,38	9.868,75	9.859,06
7	Dollar Brunei (BND)	9.550,00	9.583,13	9.566,56	9.185,63	9.596,88	9.391,25	9.174,38	9.586,88	9.380,63	9.171,25	9.583,75	9.377,50
8	Dollar Canada (CAD)	10.470,77	10.637,14	10.553,96	10.527,86	10.647,86	10.587,86	10.519,29	10.607,14	10.563,21	10.551,43	10.629,29	10.590,36
9	Dollar Hongkong (HKD)	1.675,63	1.685,25	1.680,44	1.685,38	1.696,50	1.690,94	1.692,50	1.706,00	1.699,25	1.705,63	1.722,50	1.714,06
10	Poundsterling Inggris (GBP)	19.751,25	19.836,88	19.794,06	20.166,25	20.237,50	20.201,88	20.423,75	20.483,13	20.453,44	20.399,38	20.460,00	20.429,69
11	France Swiss (CHF)	13.689,40	13.965,83	13.827,61	13.697,86	13.976,43	13.837,14	13.696,43	13.967,86	13.832,14	13.705,71	13.987,86	13.846,79
12	Riyal Saudi Arabia (SAR)	3.444,38	3.469,38	3.456,88	3.457,50	3.481,25	3.469,38	3.444,38	3.498,13	3.471,25	3.445,63	3.501,25	3.473,44
13	Bath Thailand (THB)	393,38	403,75	398,56	395,13	403,63	399,38	395,50	404,00	399,75	395,50	404,00	399,75
14	RRC (RMB)	2.073,93	2.106,25	2.090,09	2.078,75	2.130,63	2.104,69	2.073,13	2.099,38	2.086,25	2.075,00	2.085,00	2.080,00
15	Europe (EURO)	14.597,50	15.044,38	14.820,94	14.626,88	14.675,00	14.650,94	14.637,50	14.699,38	14.668,44	14.415,00	14.456,88	14.435,94

Tabel 9. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Juni 2015
Table 9. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in June 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	13.185,63	13.215,00	13.200,31	13.280,00	13.314,38	13.297,19	13.318,75	13.341,88	13.330,31	13.273,75	13.298,13	13.285,94
2	Dollar Australia (AUD)	10.272,50	10.318,13	10.295,31	10.268,13	10.305,00	10.286,56	10.341,25	10.385,63	10.363,44	10.264,38	10.308,75	10.286,56
3	Yen Jepang = 100 (JPY)	10.608,75	10.712,50	10.660,63	10.709,38	10.759,38	10.734,38	10.798,75	10.847,50	10.823,13	10.700,63	10.778,13	10.739,38
4	Ringgit Malaysia (MYR)	3.580,63	3.608,75	3.594,69	3.542,50	3.584,38	3.563,44	3.544,38	3.589,38	3.566,88	3.537,50	3.562,50	3.550,00
5	Dollar Selandia Baru (NZD)	9.447,86	9.518,57	9.483,21	9.458,57	9.525,00	9.491,79	9.204,29	9.265,00	9.234,64	9.137,14	9.205,71	9.171,43
6	Dollar Singapura (SGD)	9.788,13	9.821,25	9.804,69	9.856,88	9.900,50	9.878,69	9.909,38	9.930,63	9.920,00	9.838,13	9.918,75	9.878,44
7	Dollar Brunei (BND)	9.680,00	9.750,63	9.715,31	9.686,88	9.758,13	9.722,50	9.771,25	9.826,25	9.798,75	9.871,43	9.907,86	9.889,64
8	Dollar Canada (CAD)	10.501,43	10.582,14	10.541,79	10.664,29	10.728,57	10.696,43	10.722,14	10.776,43	10.749,29	10.637,14	10.700,71	10.668,93
9	Dollar Hongkong (HKD)	1.700,38	1.708,75	1.704,56	1.710,63	1.724,00	1.717,31	1.716,13	1.756,50	1.736,31	1.710,00	1.719,38	1.714,69
10	Poundsterling Inggris (GBP)	20.211,88	20.294,38	20.253,13	20.483,75	20.545,00	20.514,38	20.780,00	20.842,50	20.811,25	20.905,00	21.005,63	20.955,31
11	France Swiss (CHF)	14.042,14	14.145,00	14.093,57	14.292,86	14.330,00	14.311,43	14.317,86	14.347,86	14.332,86	14.150,00	14.232,86	14.191,43
12	Riyal Saudi Arabia (SAR)	3.495,38	3.518,75	3.507,06	3.520,00	3.552,50	3.536,25	3.524,38	3.555,00	3.539,69	3.515,63	3.542,00	3.528,81
13	Bath Thailand (THB)	390,75	399,06	394,91	392,00	401,56	396,78	394,25	400,81	397,53	395,38	405,56	400,47
14	RRC (RMB)	2.123,88	2.133,13	2.128,50	2.123,75	2.141,25	2.132,50	2.086,25	2.129,38	2.107,81	2.137,13	2.146,63	2.141,88
15	Europe (EURO)	14.712,50	14.768,13	14.740,31	15.030,63	15.078,13	15.054,38	15.029,38	15.073,75	15.051,56	14.837,50	14.900,00	14.868,75

Tabel 10. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Juli 2015
Table 10. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in July 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)		
		Kurs Beli Buy- Rate	Kurs Jual Sell- Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell- Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy- Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	13.301,88	13.331,25	13.316,56	13.341,25	13.356,25	13.348,75	13.276,25	13.340,00	13.308,13
2	Dollar Australia (AUD)	10.270,00	10.302,50	10.286,25	9.933,75	9.970,63	9.952,19	9.880,63	9.936,25	9.908,44
3	Yen Jepang = 100 (JPY)	10.738,13	10.804,38	10.771,25	10.943,13	10.976,25	10.959,69	10.721,25	10.856,88	10.789,06
4	Ringgit Malaysia (MYR)	3.532,50	3.563,13	3.547,81	3.523,13	3.539,38	3.531,25	3.473,75	3.518,13	3.495,94
5	Dollar Selandia Baru (NZD)	9.112,14	9.183,57	9.147,86	9.046,43	9.122,14	9.084,29	9.282,14	9.375,71	9.328,93
6	Dollar Singapura (SGD)	9.852,50	9.920,00	9.886,25	9.868,75	9.884,38	9.876,56	9.777,50	9.815,63	9.796,56
7	Dollar Brunei (BND)	9.887,14	9.915,71	9.901,43	9.880,00	9.912,86	9.896,43	9.740,00	9.795,71	9.767,86
8	Dollar Canada (CAD)	10.495,71	10.550,71	10.523,21	10.483,57	10.528,57	10.506,07	10.252,86	10.311,43	10.282,14
9	Dollar Hongkong (HKD)	1.711,88	1.719,75	1.715,81	1.719,75	1.726,63	1.723,19	1.709,75	1.725,75	1.717,75
10	Poundsterling Inggris (GBP)	20.899,38	20.930,00	20.914,69	20.611,25	20.655,63	20.633,44	20.545,00	20.640,00	20.592,50
11	France Swiss (CHF)	14.072,86	14.131,43	14.102,14	14.072,14	14.146,43	14.109,29	14.057,86	14.166,43	14.112,14
12	Riyal Saudi Arabia (SAR)	3.516,88	3.542,25	3.529,56	3.532,50	3.555,63	3.544,06	3.512,50	3.559,38	3.535,94
13	Bath Thailand (THB)	396,50	406,06	401,28	394,13	401,63	397,88	398,75	411,75	405,25
14	RRC (RMB)	2.113,13	2.153,75	2.133,44	2.129,38	2.151,88	2.140,63	2.123,13	2.146,00	2.134,56
15	Europe (EURO)	14.820,00	14.846,25	14.833,13	14.703,13	14.725,00	14.714,06	14.622,50	14.711,88	14.667,19

Tabel 10 Lanjutan
Table 10 Continued

NO	JENIS MATA UANG CURRENCY	Mg IV (Week IV)			Mg V (Week V)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	13.306,25	13.430,63	13.368,44	13.416,25	13.477,50	13.446,88
2	Dollar Australia (AUD)	9.855,88	9.983,13	9.919,50	9.848,13	10.045,00	9.946,56
3	Yen Jepang = 100 (JPY)	10.742,63	10.924,38	10.833,50	10.808,13	11.013,13	10.910,63
4	Ringgit Malaysia (MYR)	3.485,25	3.540,88	3.513,06	3.462,50	3.543,38	3.502,94
5	Dollar Selandia Baru (NZD)	8.810,43	8.995,14	8.902,79	8.889,29	8.941,43	8.915,36
6	Dollar Singapura (SGD)	9.779,75	9.859,00	9.819,38	9.845,00	9.896,88	9.870,94
7	Dollar Brunei (BND)	9.756,14	9.853,86	9.805,00	9.614,29	9.878,57	9.746,43
8	Dollar Canada (CAD)	10.091,43	10.302,14	10.196,79	10.299,29	10.377,14	10.338,21
9	Dollar Hongkong (HKD)	1.716,00	1.738,63	1.727,31	1.720,88	1.736,88	1.728,88
10	Poundsterling Inggris (GBP)	20.769,38	21.060,00	20.914,69	20.868,75	20.976,25	20.922,50
11	France Swiss (CHF)	13.947,86	14.169,29	14.058,57	13.929,29	14.032,86	13.981,07
12	Riyal Saudi Arabia (SAR)	3.516,38	3.577,50	3.546,94	3.529,38	3.578,75	3.554,06
13	Bath Thailand (THB)	390,38	402,88	396,63	392,25	403,13	397,69
14	RRC (RMB)	2.133,13	2.160,38	2.146,75	2.131,25	2.160,00	2.145,63
15	Europe (EURO)	14.661,25	14.813,75	14.737,50	14.833,75	14.903,75	14.868,75

Tabel 11. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Agustus 2015**Table 11. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in August 2015**

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy- Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy- Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	13.480,63	13.529,38	13.505,00	13.608,75	13.641,25	13.625,00	12.225,63	13.818,75	13.022,19	14.087,50	14.126,88	14.107,19
2	Dollar Australia (AUD)	9.922,50	9.985,00	9.953,75	9.998,75	10.122,50	10.060,63	10.033,13	10.092,50	10.062,81	10.039,38	10.099,38	10.069,38
3	Yen Jepang = 100 (JPY)	10.803,75	10.911,25	10.857,50	10.835,63	11.039,38	10.937,50	10.958,75	11.025,63	10.992,19	11.727,50	11.840,63	11.784,06
4	Ringgit Malaysia (MYR)	3.473,13	3.518,13	3.495,63	3.456,25	3.500,00	3.478,13	3.361,88	3.394,38	3.378,13	3.328,13	3.358,13	3.343,13
5	Dollar Selandia Baru (NZD)	9.220,71	9.532,86	9.376,79	9.021,43	9.110,00	9.065,71	9.108,57	9.170,71	9.139,64	9.102,86	9.176,43	9.139,64
6	Dollar Singapura (SGD)	9.775,63	9.800,63	9.788,13	9.749,38	9.793,75	9.771,56	9.813,75	9.844,38	9.829,06	9.996,25	10.028,13	10.012,19
7	Dollar Brunei (BND)	9.734,38	9.801,25	9.767,81	9.734,38	9.791,88	9.763,13	9.737,50	9.790,63	9.764,06	9.985,63	8.911,13	9.448,38
8	Dollar Canada (CAD)	10.180,00	10.245,00	10.212,50	10.473,57	11.122,14	10.797,86	10.511,43	10.580,00	10.545,71	10.425,00	10.526,43	10.475,71
9	Dollar Hongkong (HKD)	1.720,13	1.746,50	1.733,31	1.726,50	1.753,00	1.739,75	1.765,63	1.784,13	1.774,88	1.811,38	1.828,50	1.819,94
10	Poundsterling Inggris (GBP)	20.899,38	21.038,13	20.968,75	21.056,88	21.144,38	21.100,63	21.518,75	29.118,13	25.318,44	22.118,13	22.227,50	22.172,81
11	France Swiss (CHF)	13.807,86	13.911,43	13.859,64	13.821,43	13.957,14	13.889,29	14.009,29	14.248,57	14.128,93	14.780,71	14.881,43	14.831,07
12	Riyal Saudi Arabia (SAR)	3.546,25	3.600,63	3.573,44	3.564,38	3.608,75	3.586,56	3.591,88	3.642,50	3.617,19	3.717,50	3.743,63	3.730,56
13	Bath Thailand (THB)	381,75	400,50	391,13	385,38	399,75	392,56	381,88	394,38	388,13	391,25	399,16	395,20
14	RRC (RMB)	2.149,38	2.177,38	2.163,38	2.143,75	2.174,63	2.159,19	2.149,38	2.183,75	2.166,56	2.159,13	2.180,88	2.170,00
15	Europe (EURO)	14.686,25	15.137,50	14.911,88	14.828,75	14.903,13	14.865,94	15.183,00	15.101,88	15.142,44	16.079,38	16.139,38	16.109,38

Tabel 12. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung September 2015
Table 12. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in September 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	14.105,63	14.150,63	14.128,13	14.221,88	14.246,25	14.234,06	14.424,38	14.457,50	14.440,94
2	Dollar Australia (AUD)	9.956,25	9.986,25	9.971,25	10.030,63	10.060,63	10.045,63	10.226,88	10.276,25	10.251,56
3	Yen Jepang = 100 (JPY)	11.667,50	11.815,00	11.741,25	11.800,00	11.866,25	11.833,13	11.953,75	12.023,13	11.988,44
4	Ringgit Malaysia (MYR)	3.344,38	3.380,63	3.362,50	3.338,13	3.361,88	3.350,00	3.348,13	3.373,13	3.360,63
5	Dollar Selandia Baru (NZD)	9.092,14	9.157,86	9.125,00	9.127,86	9.164,29	9.146,07	9.152,14	9.330,71	9.241,43
6	Dollar Singapura (SGD)	9.960,63	10.013,75	9.987,19	10.021,25	10.041,25	10.031,25	10.303,75	10.331,25	10.317,50
7	Dollar Brunei (BND)	9.745,63	9.943,13	9.844,38	9.865,00	9.930,63	9.897,81	9.865,63	9.935,63	9.900,63
8	Dollar Canada (CAD)	10.310,71	10.367,14	10.338,93	10.292,14	10.401,43	10.346,79	10.700,00	10.872,86	10.786,43
9	Dollar Hongkong (HKD)	1.816,00	1.847,00	1.831,50	1.825,63	1.848,88	1.837,25	1.845,75	1.872,63	1.859,19
10	Poundsterling Inggris (GBP)	21.650,63	21.740,00	21.695,31	21.857,50	21.918,13	21.887,81	22.131,25	22.238,75	22.185,00
11	France Swiss (CHF)	14.602,14	14.684,29	14.643,21	14.565,00	14.727,14	14.646,07	14.774,29	15.032,14	14.903,21
12	Riyal Saudi Arabia (SAR)	3.719,38	3.751,88	3.735,63	3.741,25	3.807,50	3.774,38	3.798,75	3.841,88	3.820,31
13	Bath Thailand (THB)	393,13	401,38	397,25	394,63	401,63	398,13	396,13	403,38	399,75
14	RRC (RMB)	2.146,88	2.176,88	2.161,88	2.154,38	2.186,25	2.170,31	2.190,00	2.275,00	2.232,50
15	Europe (EURO)	15.855,00	15.912,50	15.883,75	15.903,13	15.934,38	15.918,75	16.262,50	16.297,50	16.280,00

Tabel 12 Lanjutan
Table 12 Continued

NO	JENIS MATA UANG CURRENCY	Mg IV (Week IV)			Mg V (Week V)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	14.495,00	14.525,00	14.510,00	14.638,13	14.663,13	14.650,63
2	Dollar Australia (AUD)	10.149,50	10.267,75	10.208,63	10.246,25	10.305,88	10.276,06
3	Yen Jepang = 100 (JPY)	11.848,13	11.929,63	11.888,88	12.133,13	12.173,13	12.153,13
4	Ringgit Malaysia (MYR)	3.348,75	3.383,13	3.365,94	3.345,63	3.380,00	3.362,81
5	Dollar Selandia Baru (NZD)	9.106,43	9.188,00	9.147,21	9.117,14	9.192,86	9.155,00
6	Dollar Singapura (SGD)	10.211,88	10.267,75	10.239,81	10.283,75	10.313,13	10.298,44
7	Dollar Brunei (BND)	10.106,13	10.226,13	10.166,13	10.123,00	10.234,00	10.178,50
8	Dollar Canada (CAD)	10.897,71	11.012,29	10.955,00	10.893,57	10.995,71	10.944,64
9	Dollar Hongkong (HKD)	1.841,88	1.896,00	1.868,94	1.854,75	1.893,88	1.874,31
10	Poundsterling Inggris (GBP)	22.203,75	22.440,00	22.321,88	22.177,50	22.316,88	22.247,19
11	France Swiss (CHF)	14.806,43	14.971,00	14.888,71	14.800,71	14.970,29	14.885,50
12	Riyal Saudi Arabia (SAR)	3.799,38	3.876,25	3.837,81	3.814,38	3.876,88	3.845,63
13	Bath Thailand (THB)	392,75	402,50	397,63	398,25	403,38	400,81
14	RRC (RMB)	2.151,25	2.226,88	2.189,06	2.151,25	2.226,88	2.189,06
15	Europe (EURO)	16.143,88	16.243,88	16.193,88	15.946,88	16.519,38	16.233,13

Tabel 13. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Oktober 2015
Table 13. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in October 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	14.031,25	14.060,00	14.045,63	13.075,63	13.286,88	13.181,25	13.643,75	14.018,13	13.830,94	13.545,63	13.585,00	13.565,31
2	Dollar Australia (AUD)	10.115,63	10.138,13	10.126,88	9.594,38	9.631,88	9.613,13	9.935,63	9.977,50	9.956,56	9.645,38	9.700,38	9.672,88
3	Yen Jepang = 100 (JPY)	11.728,13	11.751,88	11.740,00	11.311,25	11.390,00	11.350,63	11.384,38	11.461,88	11.423,13	11.226,88	11.331,88	11.279,38
4	Ringgit Malaysia (MYR)	3.269,38	3.286,88	3.278,13	3.293,13	3.331,25	3.312,19	3.217,50	3.246,88	3.232,19	3.180,00	3.212,63	3.196,31
5	Dollar Selandia Baru (NZD)	9.077,14	9.148,57	9.112,86	9.075,00	9.142,86	9.108,93	9.109,29	9.173,57	9.141,43	9.090,43	9.193,29	9.141,86
6	Dollar Singapura (SGD)	9.920,63	9.945,00	9.932,81	9.720,63	9.775,00	9.747,81	9.840,00	9.878,13	9.859,06	9.681,75	9.717,88	9.699,81
7	Dollar Brunei (BND)	9.806,88	9.854,38	9.830,63	9.634,38	9.681,88	9.658,13	9.671,25	9.711,88	9.691,56	9.650,50	9.705,38	9.677,94
8	Dollar Canada (CAD)	10.620,00	10.650,71	10.635,36	10.425,71	10.520,71	10.473,21	10.505,71	10.537,86	10.521,79	10.100,71	10.184,29	10.142,50
9	Dollar Hongkong (HKD)	1.816,25	1.836,88	1.826,56	1.733,75	1.763,75	1.748,75	1.754,63	1.774,38	1.764,50	1.749,50	1.761,13	1.755,31
10	Poundsterling Inggris (GBP)	21.424,38	21.466,88	21.445,63	20.549,38	20.605,63	20.577,50	21.065,63	21.151,88	21.108,75	20.706,88	20.820,63	20.763,75
11	France Swiss (CHF)	14.223,57	14.284,29	14.253,93	14.033,57	14.114,29	14.073,93	14.257,14	14.310,71	14.283,93	13.688,57	13.807,14	13.747,86
12	Riyal Saudi Arabia (SAR)	3.721,25	3.746,88	3.734,06	3.444,38	3.516,25	3.480,31	3.602,50	3.626,25	3.614,38	3.582,25	3.612,13	3.597,19
13	Bath Thailand (THB)	390,00	399,38	394,69	390,63	401,88	396,25	390,13	398,00	394,06	377,50	389,38	383,44
14	RRC (RMB)	2.130,63	2.201,25	2.165,94	2.108,13	2.134,38	2.121,25	2.109,38	2.136,88	2.123,13	2.123,75	2.136,50	2.130,13
15	Europe (EURO)	15.854,38	15.888,13	15.871,25	15.222,50	15.260,63	15.241,56	15.525,00	15.570,00	15.547,50	14.810,63	14.891,88	14.851,25

Tabel 14. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung November 2015
Table 14. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in November 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)			Mg IV (Week IV)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1	Dollar AS (USD)	13.482,50	13.630,63	13.556,56	13.563,13	13.587,50	13.575,31	13.756,88	13.776,25	13.766,56	13.665,63	13.693,75	13.679,69
2	Dollar Australia (AUD)	9.736,88	9.767,50	9.752,19	9.605,00	9.636,88	9.620,94	9.752,50	9.796,88	9.774,69	9.907,50	9.940,00	9.923,75
3	Yen Jepang = 100 (JPY)	11.223,75	11.310,00	11.266,88	11.063,75	11.120,00	11.091,88	11.054,38	11.120,00	11.087,19	11.181,25	11.222,50	11.201,88
4	Ringgit Malaysia (MYR)	3.180,88	3.199,50	3.190,19	3.119,38	3.140,00	3.129,69	3.122,50	3.143,75	3.133,13	3.187,50	3.213,75	3.200,63
5	Dollar Selandia Baru (NZD)	9.265,00	9.363,57	9.314,29	9.215,71	9.293,57	9.254,64	9.199,29	9.273,57	9.236,43	9.356,43	9.405,71	9.381,07
6	Dollar Singapura (SGD)	9.683,75	9.717,25	9.700,50	9.622,50	9.659,38	9.640,94	9.638,75	9.683,75	9.661,25	9.724,38	9.745,63	9.735,00
7	Dollar Brunei (BND)	9.648,00	9.702,88	9.675,44	9.606,88	9.652,50	9.629,69	9.620,63	9.665,63	9.643,13	9.635,63	9.672,50	9.654,06
8	Dollar Canada (CAD)	10.097,86	10.174,29	10.136,07	10.135,71	10.202,86	10.169,29	10.195,00	10.272,14	10.233,57	10.213,57	10.255,00	10.234,29
9	Dollar Hongkong (HKD)	1.741,00	1.755,50	1.748,25	1.750,00	1.766,88	1.758,44	1.758,13	1.778,75	1.768,44	1.754,00	1.774,63	1.764,31
10	Poundsterling Inggris (GBP)	20.784,38	20.848,75	20.816,56	20.593,75	20.654,38	20.624,06	20.910,00	21.564,38	21.237,19	20.658,13	20.723,75	20.690,94
11	France Swiss (CHF)	13.693,57	13.787,14	13.740,36	13.598,57	13.712,86	13.655,71	13.386,43	13.469,29	13.427,86	13.357,86	13.451,43	13.404,64
12	Riyal Saudi Arabia (SAR)	3.579,00	3.600,63	3.589,81	3.592,50	3.621,25	3.606,88	3.600,00	3.633,13	3.616,56	3.601,25	3.628,75	3.615,00
13	Bath Thailand (THB)	383,75	399,38	391,56	382,50	394,75	388,63	383,13	394,13	388,63	382,13	393,13	387,63
14	RRC (RMB)	2.121,75	2.132,25	2.127,00	2.079,38	2.147,50	2.113,44	2.062,50	2.149,38	2.105,94	2.113,13	2.176,25	2.144,69
15	Europe (EURO)	14.780,00	14.809,38	14.794,69	14.621,88	14.657,50	14.639,69	14.652,50	14.693,75	14.673,13	14.597,50	15.018,13	14.807,81

Tabel 15. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Kota Bandung Desember 2015
Table 15. Weekly Foreign Currencies Rate Against Rupiah in the City of Bandung in December 2015

NO	JENIS MATA UANG CURRENCY	Mg I (Week I)			Mg II (Week II)			Mg III (Week III)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	13.690,00	13.711,88	13.700,94	13.930,00	13.963,75	13.946,88	14.038,13	14.067,50	14.052,81
2	Dollar Australia (AUD)	9.933,75	9.967,50	9.950,63	10.138,75	10.190,63	10.164,69	10.119,38	10.158,75	10.139,06
3	Yen Jepang = 100 (JPY)	11.157,50	11.248,13	11.202,81	11.373,75	11.508,13	11.440,94	11.529,38	11.600,63	11.565,00
4	Ringgit Malaysia (MYR)	3.185,00	3.217,50	3.201,25	3.257,50	3.278,38	3.267,94	3.240,00	3.264,38	3.252,19
5	Dollar Selandia Baru (NZD)	9.542,86	9.632,86	9.587,86	9.323,86	9.389,57	9.356,71	9.400,71	9.455,00	9.427,86
6	Dollar Singapura (SGD)	9.685,63	9.743,75	9.714,69	9.924,75	9.959,88	9.942,31	9.978,13	10.000,63	9.989,38
7	Dollar Brunei (BND)	9.641,88	9.675,63	9.658,75	9.888,38	9.950,38	9.919,38	9.878,13	9.923,75	9.900,94
8	Dollar Canada (CAD)	10.243,57	10.299,29	10.271,43	10.223,57	10.311,43	10.267,50	10.135,00	10.210,71	10.172,86
9	Dollar Hongkong (HKD)	1.755,88	1.770,25	1.763,06	1.794,50	1.807,38	1.800,94	1.809,00	1.823,38	1.816,19
10	Poundsterling Inggris (GBP)	20.633,75	20.725,00	20.679,38	20.958,75	21.175,00	21.066,88	21.150,63	21.238,13	21.194,38
11	France Swiss (CHF)	13.371,43	13.462,86	13.417,14	14.026,43	14.121,43	14.073,93	14.046,43	14.150,00	14.098,21
12	Riyal Saudi Arabia (SAR)	3.598,75	3.641,88	3.620,31	3.681,75	3.707,00	3.694,38	3.718,75	3.751,25	3.735,00
13	Bath Thailand (THB)	384,63	393,75	389,19	386,50	394,13	390,31	388,25	398,25	393,25
14	RRC (RMB)	2.101,88	2.170,00	2.135,94	2.142,50	2.154,50	2.148,50	2.126,88	2.178,13	2.152,50
15	Europe (EURO)	14.598,75	14.648,75	14.623,75	15.301,88	15.370,00	15.335,94	15.385,00	15.441,25	15.413,13

Tabel 15 Lanjutan
Table 15 Continued

NO	JENIS MATA UANG CURRENCY	Mg IV (Week IV)			Mg V (Week V)		
		Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate	Kurs Beli Buy-Rate	Kurs Jual Sell-Rate	Kurs Tengah Mid-Rate
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	14.038,13	14.067,50	14.052,81	13.771,14	13.810,14	13.790,64
2	Dollar Australia (AUD)	10.119,38	10.158,75	10.139,06	10.008,57	10.066,43	10.037,50
3	Yen Jepang = 100 (JPY)	11.529,38	11.600,63	11.565,00	11.407,00	11.600,00	11.503,50
4	Ringgit Malaysia (MYR)	3.240,00	3.264,38	3.252,19	3.194,00	3.223,43	3.208,71
5	Dollar Selandia Baru (NZD)	9.400,71	9.455,00	9.427,86	9.417,43	9.510,29	9.463,86
6	Dollar Singapura (SGD)	9.978,13	10.000,63	9.989,38	9.746,57	9.784,00	9.765,29
7	Dollar Brunei (BND)	9.878,13	9.923,75	9.900,94	9.708,57	9.761,00	9.734,79
8	Dollar Canada (CAD)	10.135,00	10.210,71	10.172,86	9.911,86	10.011,86	9.961,86
9	Dollar Hongkong (HKD)	1.809,00	1.823,38	1.816,19	1.781,86	1.793,71	1.787,79
10	Poundsterling Inggris (GBP)	21.150,63	21.238,13	21.194,38	20.426,57	20.538,00	20.482,29
11	France Swiss (CHF)	14.046,43	14.150,00	14.098,21	13.834,86	13.960,14	13.897,50
12	Riyal Saudi Arabia (SAR)	3.718,75	3.751,25	3.735,00	3.685,29	3.670,29	3.677,79
13	Bath Thailand (THB)	388,25	398,25	393,25	382,57	388,29	385,43
14	RRC (RMB)	2.126,88	2.178,13	2.152,50	2.092,71	2.103,00	2.097,86
15	Europe (EURO)	15.385,00	15.441,25	15.413,13	15.043,00	15.107,57	15.075,29

DATA

MENCERDASKAN BANGSA



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