



PERKEMBANGAN  
NILAI TUKAR VALUTA ASING  
JAWA BARAT  
**2014**

*Movement of Foreign Exchange Rates Jawa Barat 2014*



BADAN PUSAT STATISTIK  
PROVINSI JAWA BARAT



# **PERKEMBANGAN NILAI TUKAR VALUTA ASING JAWA BARAT 2014**

*Movement of Foreign Exchange Rates Jawa Barat 2014*

ISSN :

No Publikasi : 32540.1505

*Publication Number*

No Katalog : 7207002.32

*Catalog Number*

Jumlah Halaman : 102 Halaman/Pages

*Number of Pages*

Naskah : Bidang Statistik Distribusi/*Distribution Division*

*Manuscript*

Gambar Kulit : Bidang IPDS/*IPDS Division*

*Cover*

Diterbitkan oleh BPS Provinsi Jawa Barat

*Published by BPS Statistic Jawa Barat*

Boleh dikutip dengan menyebutkan sumbernya

*May be quoted by indicate the source*

# **PERKEMBANGAN NILAI TUKAR VALUTA ASING JAWA BARAT 2014**

*Movement of Foreign Exchange Rates Jawa Barat 2014*

## **Tim Penyusun/Complier Team**

Penanggung Jawab Umum/General Leader : H. Gema Purwana, SE MSi

Penanggung Jawab Teknis/Technical Leader : Dody Gunawan Yusuf, S.Si

Penulis/Writer :  
1. Ir. Ida Nurchaida, MM  
2. Hj. Muliani

Pengolah Data/Data Processing : Hj. Muliani

## KATA PENGANTAR

Pergerakan kurs mata uang asing atau **foreign currency** merupakan salah satu variabel ekonomi makro yang berpengaruh dalam pasar uang dalam perekonomian internasional, posisnya sama pentingn dengan dua variabel ekonomi lain yaitu inflasi dan suku bunga. Perkembangan kurs 15 mata uang asing terpilih yang disajikan dalam Publikasi ini dinilai berperan dominan dalam transaksi ekonomi antar negara dan secara eceran diperjualbelikan di beberapa **Money Changer** di Jawa Barat khususnya di Kota Bandung. 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), Renminbi China Yuan (RMB), dan Euro Uni Eropa (EURO).

Perkembangan Nilai Tukar Valuta Asing adalah publikasi ke empat yang diterbitkan Badan Pusat Statistik Provinsi Jawa Barat secara tahunan, bagian dari upaya BPS mengoptimalkan sosialisasi hasil Survey Monitoring Kurs Valuta Asing yang dilakukan di 8 (delapan) **Money Changer** yang berdomisili di Kota Bandung Jawa Barat. Data yang disajikan berupa kurs valuta asing mingguan dan kurs valuta asing bulanan sepanjang tahun 2014, 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, kami menyadari bahwa publikasi ini banyak kekurangannya untuk itu saran dan kritik dari Pembaca sangat kami harapkan guna perbaikan di masa datang.

Bandung, April 2015  
Badan Pusat Statistik Provinsi Jawa Barat  
Kepala,

H. Gema Purwana, SE, MSi

## PREFACE

*Fluctuation of foreign currency exchange rates is one of the macroeconomic variables that influence the currency market in the international economy, as important as the other two variables, namely inflation and interest rates. The development of the 15 foreign currencies rates sample which play a dominant role in retail traded in some Money Changers domiciled in Kota Bandung Jawa Barat province. 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), Yuan China Renminbi (RMB), and the European Union Euro (EURO).*

*Movement of Foreign Exchange Rates is fourth publication annual 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 Kota Bandung Jawa Barat province. The data presented in the form of weekly foreign exchange rates and monthly foreign exchange rates throughout the year 2014, 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 so comment and suggestions to improve the contents of the publication are always welcome.*

*Bandung, April 2015  
BPS Statistics Jawa Barat*

H. Gema Purwana, SE, MSi  
Chief Statistician

## DAFTAR ISI

### *Table of Content*

	Halaman	Page
<b>KATA PENGANTAR</b>		
<i>Preface</i> .....		i
<b>DAFTAR ISI</b>		
<i>Table of Content</i> .....		ii
<b>DAFTAR GAMBAR</b>		
<i>List of Figure</i> .....		v
<b>DAFTAR TABEL</b>		
<i>List of Table</i> .....		xiii
<b>BAB I PENDAHULUAN</b>		
<i>Chapter I</i> <i>Introduction</i> .....	1	1
1.1 Latar Belakang <i>Background</i> .....	1	1
1.2 Tujuan <i>Objective</i> .....	3	3
1.3 Ruang Lingkup <i>Scope</i> .....	3	3

<b>BAB II</b>	<b>METODOLOGI SURVEI</b>	
Chapter II	<i>Survey Methodology</i> .....	4
2.1	Metodologi Penarikan Sampel <i>Sampling Methods</i> .....	4
2.2	Metodologi Pencacahan <i>Enumeration Methods</i> .....	4
2.3	Metodologi Pelaporan dan Pengolahan <i>Reporting and Processing Methods</i> .....	4
<b>BAB III</b>	<b>ULASAN RINGKAS</b>	
Chapter III	<i>Brief Reviews</i>	6
3.1	Kurs Valuta Asing Lima Tahun Terakhir di Jawa Barat, 2010-2014 <i>Foreign Exchange Rates during the last Five Years in Jawa Barat, 2010-2014</i> .....	6
3.2	Fluktuasi Kurs Valuta Asing di Jawa Barat, 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, 2014</i> .....	8
3.2.1	Fluktuasi Kurs Valuta Asing di Jawa Barat, Januari 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, January 2014</i> ,.....	10
3.2.2	Fluktuasi Kurs Valuta Asing di Jawa Barat, Februari 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, February 2014</i> .....	13
3.2.3	Fluktuasi Kurs Valuta Asing di Jawa Barat, Maret 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, March 2014</i> .....	15
3.2.4	Fluktuasi Kurs Valuta Asing di Jawa Barat, April 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, April 2014</i> .....	18

3.2.5	Fluktuasi Kurs Valuta Asing di Jawa Barat, Mei 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, May 2014 .....</i>	20
3.2.6	Fluktuasi Kurs Valuta Asing di Jawa Barat, Juni 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, June 2014 .....</i>	23
3.2.7	Fluktuasi Kurs Valuta Asing di Jawa Barat, Juli 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, July 2014 .....</i>	26
3.2.8	Fluktuasi Kurs Valuta Asing di Jawa Barat, Agustus 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, August 2014 .....</i>	28
3.2.9	Fluktuasi Kurs Valuta Asing di Jawa Barat, September 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, September 2014 .....</i>	30
3.2.10	Fluktuasi Kurs Valuta Asing di Jawa Barat, Oktober 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, October 2014 .....</i>	33
3.2.11	Fluktuasi Kurs Valuta Asing di Jawa Barat, November 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, November 2014.....</i>	35
3.2.12	Fluktuasi Kurs Valuta Asing di Jawa Barat, Desember 2014 <i>Fluctuation of Foreign Exchange Rates in Jawa Barat, December 2014 .....</i>	37

## DAFTAR GAMBAR

### *List of Figure*

	Halaman Page
Gambar A. Rata-rata Kurs Tengah Dollar Amerika Terhadap Rupiah di Jawa Barat, 2010-2014 (Rupiah per Dollar AS) <i>Figure A. Average Mid-Rates of US Dollar in Kota Bandung Jawa Barat, 2010-2014 (Rupiahs per US Dollar).....</i>	7
Gambar B. Fluktuasi Kurs Tengah Dollar Amerika di Jawa Barat, 2014 (Rupiah per Dollar AS) <i>Figure B. Fluctuation of Mid-Rates of US Dollar in Jawa Barat, 2014 (Rupiahs per US Dollar).....</i>	10
Gambar C. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Januari 2014 (Rupiah per Dollar AS) <i>Figure C. Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, January 2014 (Rupiahs per US Dollar).....</i>	12
Gambar D. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Februari 2014 (Rupiah per Dollar AS) <i>Figure D. Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, February 2014 (Rupiahs per US Dollar) .....</i>	14
Gambar E. Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Maret 2014 (Rupiah per Dollar AS) <i>Figure E. Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, March 2014 (Rupiahs per US Dollar)</i>	17

Gambar F.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, April 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, April 2014 (Rupiahs per US Dollar).....</i>	20
Gambar G.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Mei 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, May 2014 (Rupiahs per US Dollar).....</i>	22
Gambar H.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Juni 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, June 2014 (Rupiahs per US Dollar) .....</i>	25
Gambar I.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Juli 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, July 2014 (Rupiahs per US Dollar).....</i>	28
Gambar J.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Agustus 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat Province, August 2014 (Rupiahs per US Dollar)</i>	29
Gambar K.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, September 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, September 2014 (Rupiahs per US Dollar).....</i>	32
Gambar L.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Oktober 2014 (Rupiah per Dollar AS) <i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, October 2014 (Rupiahs per US Dollar).....</i>	34

Gambar M.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, November 2014 (Rupiah per Dollar AS)	
Figure M.	<i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, November 2014 (Rupiahs per US Dollar)</i>	36
Gambar N.	Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Desember 2014 (Rupiah per Dollar AS)	
Figure N.	<i>Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, December 2014 (Rupiahs per US Dollar)</i>	39

## Lampiran

### Appendix

Gambar 1.	Fluktuasi Kurs Tengah Dollar Amerika Serikat Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 1.	<i>Mid-Rates Fluctuation of American Dollar against Rupiah in Jawa Barat, 2010-2014 .....</i>	71
Gambar 2.	Fluktuasi Kurs Tengah Dollar Australia Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 2.	<i>Mid-Rates Fluctuation of Australian Dollar against Rupiah in Jawa Barat, 2010-2014 .....</i>	71
Gambar 3.	Fluktuasi Kurs Tengah Yen Jepang Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 3.	<i>Mid-Rates Fluctuation of Japan Yen against Rupiah in Jawa Barat, 2010-2014.....</i>	72
Gambar 4.	Fluktuasi Kurs Tengah Ringgit Malaysia Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 4.	<i>Mid-Rates Fluctuation of Malaysian Ringgit against Rupiah in Jawa Barat, 2010-2014 .....</i>	72

Gambar 5.	Fluktuasi Kurs Tengah Dollar Selandia Baru Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 5.	<i>Mid-Rates Fluctuation of New Zealand Dollar against Rupiah in Jawa Barat, 2010-2014.....</i>	73
Gambar 6.	Fluktuasi Kurs Tengah Dollar Singapura Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 6.	<i>Mid-Rates Fluctuation of Singapore Dollar against Rupiah in Jawa Barat, 2010-2014 .....</i>	73
Gambar 7.	Fluktuasi Kurs Tengah Dollar Brunei Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 7.	<i>Mid-Rates Fluctuation of Brunei Dollar against Rupiah in Jawa Barat, 2010-2014.....</i>	74
Gambar 8.	Fluktuasi Kurs Tengah Dollar Canada Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 8.	<i>Mid-Rates Fluctuation of Canadian Dollar against Rupiah in Jawa Barat, 2010-2014.....</i>	74
Gambar 9.	Fluktuasi Kurs Tengah Dollar Hongkong Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 9.	<i>Mid-Rates Fluctuation of Hongkong Dollar against Rupiah in Jawa Barat, 2010-2014.....</i>	75
Gambar 10.	Fluktuasi Kurs Tengah Pondsterling Inggris Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 10.	<i>Mid-Rates Fluctuation of British Poundsterling against Rupiah in Jawa Barat, 2010-2014 .....</i>	75
Gambar 11.	Fluktuasi Kurs Tengah France Swiss Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 11.	<i>Mid-Rates Fluctuation of Switzerland France against Rupiah in Jawa Barat, 2010-2014.....</i>	76
Gambar 12.	Fluktuasi Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 12.	<i>Mid-Rates Fluctuation of Saudi Arabian Riyal against Rupiah in Jawa Barat, 2010-2014 .....</i>	76

Gambar 13.	Fluktuasi Kurs Tengah Bath Thailand Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 13.	<i>Mid-Rates Fluctuation of Thailand Bath against Rupiah in Jawa Barat, 2010-2014.....</i>	77
Gambar 14.	Fluktuasi Kurs Tengah Renminbi China Yuan Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 14.	<i>Mid-Rates Fluctuation of Yuan China Renminbi against Rupiah in Jawa Barat, 2010-2014.....</i>	77
Gambar 15.	Fluktuasi Kurs Tengah Euro Eropah Terhadap Rupiah di Jawa Barat, 2010-2014	
Figure 15.	<i>Mid-Rates Fluctuation of Europe Euro Union Euro against Rupiah in Jawa Barat, 2010-2014 .....</i>	78
Gambar 16.	Fluktuasi Bulanan Kurs Tengah Dolar Amerika Terhadap Rupiah di Jawa Barat, 2014	
Figure 16.	<i>Monthly Mid-Rates Fluctuation of American Dollar against Rupiah in Jawa Barat, 2014.....</i>	78
Gambar 17.	Fluktuasi Bulanan Kurs Tengah Dolar Australia Terhadap Rupiah di Jawa Barat, 2014	
Figure 17.	<i>Monthly Mid-Rates Fluctuation of Australian Dollar against Rupiah in Jawa Barat, 2014 .....</i>	79
Gambar 18.	Fluktuasi Bulanan Kurs Tengah Yen Terhadap Rupiah di Jawa Barat, 2014	
Figure 18.	<i>Monthly Mid-Rates Fluctuation of Japan Yen against Rupiah in Jawa Barat, 2014 .....</i>	79
Gambar 19.	Fluktuasi Bulanan Kurs Tengah Ringgit Malaysia Terhadap Rupiah di Jawa Barat, 2014	
Figure 19.	<i>Monthly Mid-Rates Fluctuation of Malaysian Ringgit against Rupiah in Jawa Barat, 2014.....</i>	80

Gambar 20.	Fluktuasi Bulanan Kurs Tengah Dolar Selandia Baru Terhadap Rupiah di Jawa Barat, 2014	
Figure 20.	<i>Monthly Mid-Rates Fluctuation of New Zealand Dollar against Rupiah in Jawa Barat, 2014 .....</i>	80
Gambar 21.	Fluktuasi Bulanan Kurs Tengah Dolar Singapura Terhadap Rupiah di Jawa Barat, 2014	
Figure 21.	<i>Monthly Mid-Rates Fluctuation of Singapore Dollar against Rupiah in Jawa Barat, 2014.....</i>	81
Gambar 22.	Fluktuasi Bulanan Kurs Tengah Dolar Brunei Terhadap Rupiah di Jawa Barat, Tahun 2014	
Figure 22.	<i>Monthly Mid-Rates Fluctuation of Brunei Dollar against Rupiah in Jawa Barat, 2014 .....</i>	81
Gambar 23.	Fluktuasi Bulanan Kurs Tengah Dolar Canada Terhadap Rupiah di Jawa Barat, 2014	
Figure 23.	<i>Monthly Mid-Rates Fluctuation of Canadian Dollar against Rupiah in Jawa Barat, 2014.....</i>	82
Gambar 24.	Fluktuasi Bulanan Kurs Tengah Dolar Hongkong Terhadap Rupiah di Jawa Barat, 2014	
Figure 24.	<i>Monthly Mid-Rates Fluctuation of Hongkong Dollar against Rupiah in Jawa Barat, 2014 .....</i>	82
Gambar 25.	Fluktuasi Bulanan Kurs Tengah Poundsterling Inggris Terhadap Rupiah di Jawa Barat, 2014	
Figure 25.	<i>Monthly Mid-Rates Fluctuation of British Poundsterling against Rupiah in Jawa Barat, 2014 .....</i>	83
Gambar 26.	Fluktuasi Bulanan Kurs Tengah France Swiss Terhadap Rupiah di Jawa Barat, 2014	
Figure 26.	<i>Monthly Mid-Rates Fluctuation of Switzerland France against Rupiah in Jawa Barat, 2014 .....</i>	83

Gambar 27.	Fluktuasi Bulanan Kurs Tengah Riyal Saudi Arabia Terhadap Rupiah di Jawa Barat, 2014	
Figure 27.	<i>Monthly Mid-Rates Fluctuation of Saudi Arabian Riyal against Rupiah in Jawa Barat, 2014.....</i>	84
Gambar 28.	Fluktuasi Bulanan Kurs Tengah Bath Thailand Terhadap Rupiah di Jawa Barat, 2014	
Figure 28.	<i>Monthly Mid-Rates Fluctuation of Thailand Bath against Rupiah in Jawa Barat, 2014 .....</i>	84
Gambar 29.	Fluktuasi Bulanan Kurs Tengah Yuan RRC Terhadap Rupiah di Jawa Barat, 2014	
Figure 29.	<i>Monthly Mid-Rates Fluctuation of China Yuan against Rupiah in Jawa Barat, 2014 .....</i>	85
Gambar 30.	Fluktuasi Bulanan Kurs Tengah EURO Terhadap Rupiah di Jawa Barat, 2014	
Figure 30.	<i>Monthly Mid-Rates Fluctuation of European Union Euro against Rupiah in Jawa Barat, 2014 .....</i>	85

## DAFTAR TABEL

### *List of Table*

	Halaman Page
Tabel 1. Rata-rata Kurs Tengah Mata Uang Terhadap Rupiah di Jawa Barat, 2010-2014 <i>Table 1. Average Mid-Rate Foreign Currencies Against Rupiah in Jawa Barat, 2010-2014 .....</i>	41
Tabel 2. Selisih Rata-rata Kurs Tengah Mata Uang Terhadap Rupiah di Jawa Barat, 2010-2014 <i>Table 2. Comparison Rate to Previous Year Average Mid-Rate Foreign Currencies Against Rupiah in Jawa Barat, 2010-2014 .....</i>	42
Tabel 3. Persentase Selisih Kurs Tengah Mata Uang Terhadap Rupiah di Jawa Barat, 2010-2014 <i>Table 3. Percentage of Comparison rate to Previous Year Average Mid-Rate Foreign Currencies Against Rupiah, Jawa Barat, 2010-2014 .....</i>	43
Tabel 4. Kurs Tengah Bulanan Mata Uang Terhadap Rupiah di Jawa Barat, 2014 <i>Table 4. Monthly Mid Rate Foreign Currencies Against Rupiah in Jawa Barat, 2014 .....</i>	44
Tabel 5. Kurs Jual dan Kurs Beli Bulanan Mata Uang Terhadap Rupiah di Jawa Barat, 2014 <i>Table 5. Monthly Buying and Selling Rates Foreign Currencies Against Rupiah in Jawa Barat, 2014 .....</i>	45
Tabel 6. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Januari 2014 <i>Table 6. Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, January 2014 .....</i>	47

Tabel 7.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Februari 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, February 2014 .....</i>	49
Tabel 8.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Maret 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, March 2014 .....</i>	51
Tabel 9.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, April 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, April 2014 .....</i>	53
Tabel 10.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Mei 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, May 2014 .....</i>	55
Tabel 11.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Juni 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, June 2014 .....</i>	57
Tabel 12.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Bulan Juli 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, July 2014 .....</i>	59
Tabel 13.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Agustus 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, August 2014 .....</i>	61
Tabel 14.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, September 2014 <i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, September 2014 .....</i>	63

Tabel 15.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Oktober 2014	
Table 15.	<i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, October 2014 .....</i>	65
Tabel 16.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, November 2014	
Table 16	<i>Weekly Foreign Currencies Rate Against Rupiah in Jawa Barat, November 2014 .....</i>	67
Tabel 17.	Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Desember 2014	
Table 17	<i>Weekly Foreign Currencies Rate Against Rupiah in Barat, December 2014 .....</i>	69



## 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.

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

## 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 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/debtors both regionally, nationally and internationally. Appropriate information that we serve in this publication concerning foreign exchange rates could become one*

maupun internasional. Informasi tersebut menjadi bagian penting dalam publikasi ini, salah satu informasi publik yang dapat mendukung kebutuhan masyarakat terutama pelaku ekonomi dalam melakukan aktivitas ekonomi.

Badan Pusat Statistik Provinsi Jawa Barat secara mingguan 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 terpilih yang kami anggap berperan dominan dalam perekonomian internasional dan ditransaksikan di Jawa Barat khususnya Kota 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 Jawa Barat khususnya yang berlokasi Kota Bandung.
- b. Fluktuasi kurs valuta asing rata-rata Bulanan Jawa Barat khususnya di Kota Bandung.

*of essential public data, information to support economic activity of community and economic actors.*

*Weekly, 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 Jawa Barat especially Kota Bandung.*

## 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 Jawa Barat especially Kota Bandung.*
- b. *Fluctuations of monthly average foreign exchange rates Jawa Barat especially Kota Bandung.*

- c. Menganalisa 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 (delapan) perusahaan terpilih di Kota Bandung selama tahun 2010-2014. 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 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).

- c. Analyzed 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 2010-2014. The survey focused on 15 major foreign currencies that generally used in 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 Provinsi Jawa Barat dengan jumlah sampel 8 (delapan) responden, seluruhnya merupakan perusahaan Money Changer non-Bank.

### 2.2 Metodologi Pencacahan

Pencacahan Survei Monitoring Kurs Valuta Asing di Kota Bandung Provinsi Jawa Barat periode 2010-2014 dilakukan setiap minggu yaitu setiap Hari Rabu. Jika hari Rabu jatuh pada hari libur maka pencacahan dilakukan pada hari kerja berikutnya. Pencacahan dilakukan dengan cara tatap muka atau wawancara menggunakan kuesioner yang telah disiapkan oleh Staf Seksi Statistik Harga Keuangan dan Harga Produsen BPS Provinsi Jawa Barat.

### 2.3 Metodologi Pelaporan dan Pengolahan

Pelaporan hasil pencacahan Monitoring Kurs Valuta Asing dilakukan secara langsung setelah pencacahan melalui e-mail Bidang Statistik Distribusi Badan Pusat Statistik Provinsi Jawa

## CHAPTER II SURVEY METHODOLOGY

### 2.1 Sampling Methods

The survey for monitoring foreign exchange rates in Kota Bandung in Jawa Barat Province used purposive sampling methods with 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 Kota Bandung in Jawa Barat province periods year 2010-2014 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 by staffs of Section of Financial and Producer Prices Statistics of the Central Bureau of Statistics (BPS) Jawa Barat Province.

### 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 Jawa Barat

Barat ke Subdirektorat Statistik Keuangan Badan Pusat Statistik RI setiap minggu.

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

*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.*

*Data presentation of foreign exchange rate was resulted from calculating average rates of total reported exchange rates devided 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 Jawa Barat, 2010-2014**

Monitoring data valuta asing yang kami sajikan selama kurun waktu lima tahun terakhir menunjukkan tren lemahnya nilai Rupiah terhadap Dollar AS sebagai barometer atau tolak ukur pergerakan mata uang lainnya. Hal ini dikarenakan Dollar AS merupakan mata uang yang paling likuid dan memiliki perputaran terbesar di dunia.

Data yang kami himpun dan kami olah sepanjang 2010-2014 menunjukkan bahwa apresiasi atau penguatan terbaik dari nilai Rupiah atas Dollar AS terjadi pada tahun 2011 dimana Rupiah berada pada posisi rata-rata seharga 8.783,74. Sedangkan di tahun-tahun berikutnya 2012-2014 Rupiah mengalami pelemahan atau depresiasi secara beruntun hingga akhir tahun 2014 yang ditutup pada posisi rata-rata 11.840,57 per Dollar AS.

Pelembahan nilai Rupiah yang terjadi di tahun terakhir 2014 merupakan level terendah nilai tukar Rupiah selama kurun waktu lima tahun terakhir. Nilai Rupiah di tahun 2014 melemah

### **CHAPTER III** **BRIEF REVIEWS**

#### **3.1 Foreign Exchange Rates during the last Five Years in Jawa Barat, 2010-2014**

*Based on the research we have done for five years, it shows that foreign exchange rate in the weak state based on the comparison of Rupiah to the US Dollar as the barometer of other currencies. This is because US Dollar is the most liquid money which has the biggest role in the world.*

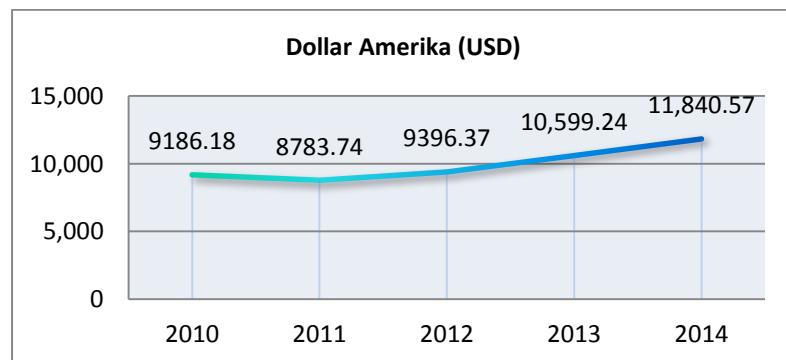
*The data that we have collected and analyzed show the best appreciation from Rupiah toward US Dollar in 2011 where Rupiah in the position of 8783.74. While in the next years, Rupiah has been depreciated continuously up to the end of 2014 which is concluded in the position of 11,840.57 per US Dollar.*

*The weak position of Rupiah happens in 2014 can be considered as the lowest level of in the last five years. The value of Rupiah is weakened for 11.71% if it is compared to the close of 2013. This case is not only happen toward US Dollar but to the other currencies, the depreciation of Rupiah in 2014 reaches 11.31% in 2014 compared to the previous years. Rupiah is weakened for 11.71% if it is compared to the close of 2013. This*

hingga 11,71% jika dibandingkan dengan penutupan rata-rata tahun 2013. Melemahnya nilai Rupiah terhadap Dollar AS juga berlaku terhadap mata uang asing lainnya, rata-rata depresiasi nilai Rupiah tahun 2014 mencapai 11,31% dari tahun sebelumnya.

Kondisi ekonomi global baik yang terjadi di Amerika, Eropa maupun Asia mempengaruhi tekanan terhadap nilai Rupiah. Begitu pula dengan kondisi ekonomi politik domestik, terlebih di tahun 2014 dimana kondisi politik dalam negeri menghangat seputar peralihan kekuasaan pemerintahan yang tentunya tidak bisa dihindari memiliki pengaruh besar terhadap fluktuasi nilai Rupiah di pasar valuta asing.

**Gambar A**  
**Rata-rata Kurs Tengah Dollar Amerika Serikat di Jawa Barat, 2010-2014 (Rupiah per Dollar AS)**



case is not only happen toward US Dollar but to the other currencies. The depreciation of Rupiah in 2014 reaches 11.31% in 2014 compared to the previous year.

The influence of global economy in US, Europe, and influence to the value of Rupiah. In addition, it is influenced by the political life of Indonesia which in the state of governmental change in 2014. This is considered as the big influence of Rupiah in the exchange market.

**Figure A**  
**Average Mid-Rates of US Dollar in Jawa Barat, 2010-2014 (Rupiahs per US Dollar)**



### **3.2 Fluktuasi Kurs Valuta Asing di Jawa Barat, 2014**

Tahun 2014 merupakan tahun dari pesta demokrasi rakyat Indonesia sekaligus menjadi tahun yang cukup berat bagi pergerakan nilai tukar Rupiah. Dipengaruhi oleh kondisi ekonomi domestik yang fluktuatif serta gejolak politik yang terjadi di sepanjang tahun 2014 menjadi faktor dominan atas pergerakan nilai Rupiah.

Triwulan pertama tahun 2014, Rupiah mengalami apresiasi atau penguatan yang cukup baik meski masih menembus level psikologi 11.000 per Dollar AS. Tepatnya pada Maret 2014, data transaksi di Kota Bandung, Jawa Barat menunjukkan Rupiah ditutup pada posisi 11.416,56 sekaligus menjadi level terbaik penguatan Rupiah sepanjang tahun 2014. Menguatnya nilai Rupiah juga merupakan imbas dari menurunnya perekonomian Amerika, khususnya permasalahan angka pengangguran dan tingkat suku bunga. Konflik Ukraina dan Rusia serta fluktuasi ekonomi China yang kemudian menjadi barometer ekonomi Asia, turut andil dalam pergerakan nilai di sepanjang tahun 2014. Kondisi fluktuatif yang cukup tajam dialami Rupiah pada pertengahan tahun, terlebih di masa pemilihan umum berlangsung. Pelaku pasar cenderung berhati-hati dan melihat perkembangan kondisi pasca pemilu presiden.

### **3.2 Foreign Exchange Fluctuations in Jawa Barat, 2014**

2014 becomes the year of the Indonesian people's Democratic Party, but at the same time be the year that is difficult for Rupiah exchange rate movements. Influenced by volatile domestic economic conditions and the political turmoil that occurred throughout the years 2014 become the dominant factor on the movement of the rupiah value.

The first quarter of 2014, rupiah appreciation is pretty good but still penetrates the psychological level of 11,000 per US Dollar. Precisely in March 2014, the transaction data in Bandung Jawa Barat showed that Rupiah was closed at 11,416.56 as well as a best level rupiah during the year of 2014. The strengthening of the rupiah is also the impact of the decline in US economic data, particularly the problems of unemployment and interest rates. Conflict of Ukraine and Russia as well as the fluctuations of Chinese economic data which later became the Asian economic barometer contribute to the fluctuation throughout the year 2014. This fluctuation is quite sharp condition passed by Rupiah in the middle year, especially when election is held. The marketers tend to be cautious and look at the development of the condition after the presidential election.

Rupiah bahkan sempat melemah hingga level 12.035 terhadap Dollar AS pada bulan Juni 2014 di perdagangan valuta asing Kota Bandung. Meski di bulan berikutnya Rupiah kembali terapresiasi atau menguat akibat hasil Pemilu yang sesuai dengan ekspektasi para pelaku pasar, namun hal tersebut tidak berjalan lama.

Rupiah selama enam bulan berturut-turut tercatat melemah hingga kembali menembus level 12.390,31 per Dollar AS sampai akhir Desember 2014 di Kota Bandung, Jawa Barat. Hal ini terjadi seiring dengan belum adanya perbaikan data ekonomi domestik yang mendukung penguatan Rupiah, harga minyak dunia yang terus menurun serta semakin membaiknya kondisi perekonomian Amerika di tiga bulan terakhir menyebabkan banyaknya pelaku pasar mengalihkan modalnya kembali pada Dollar AS.

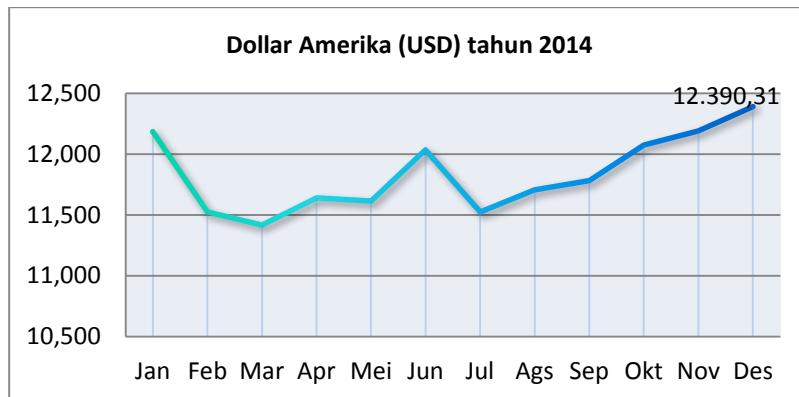
Desember 2014 menjadi perhatian khusus atas melemahnya nilai Rupiah yang mengingatkan kita pada krisis moneter yang terjadi pada tahun 1999 dimana saat itu Rupiah menembus level psikologis 13.000 per Dollar AS. Di balik hal tersebut diharapkan memasuki tahun 2015 nilai Rupiah akan kembali menguat dan ketabilan kondisi politik ekonomi dapat tercipta.

*Rupiah had even weakened to the level of 12,035 against the US Dollar in June 2014 in Kota Bandung foreign exchange trading. Although the amount is back to its position in the next month due to the results of the election which is in accordance with the expectations of market participants, but it did not last long.*

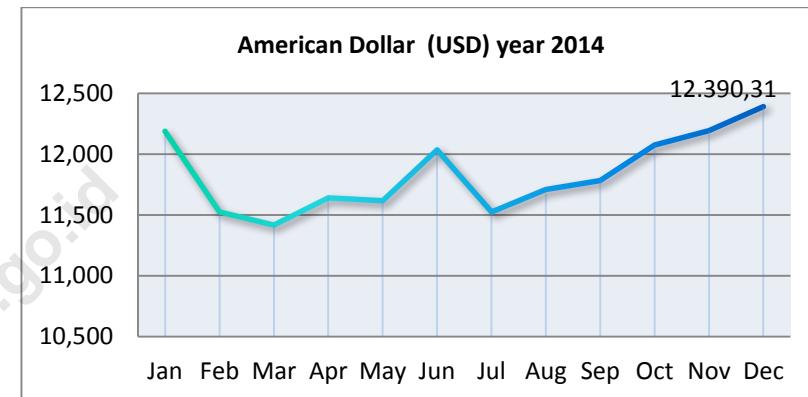
*Rupiah, for six consecutive months, is recorded in weak position back through the level of 12,390.31 per US Dollar at the end of December 2014 in Kota Bandung, Jawa Barat. Along with the lack of improvement of domestic economic data that support the strengthening of rupiah, world oil prices continue to decline and the improving condition of the US economy in three months led to many market participants shifted their capital back to the US Dollar.*

*In December 2014 becomes particular concern over the weakening of rupiah which is reminiscent of the 1999 financial crisis which hit a psychology 13,000 rupiah per US Dollar. Behind that matter, it is expected that in 2015, Rupiah will return the value of the rupiah strengthened political and economic stability conditions can be created.*

**Gambar B**  
**Fluktuasi Kurs Tengah Dollar Amerika**  
**di Jawa Barat, 2014 (Rupiah per Dollar AS)**



**Figure B**  
**Fluctuation of Mid-Rates of US Dollar**  
**In Jawa Barat, 2014 (Rupiah per US Dollar)**



### 3.2.1 Fluktuasi Kurs Valuta Asing di Jawa Barat, Januari 2014

Badan Pusat Statistik Republik Indonesia mencatat kenaikan inflasi di Januari 2014 pada level 1,07% (lebih tinggi dibandingkan dengan Desember 2013 yang mencapai 0,55%). Kenaikan inflasi di Januari 2014 disebabkan oleh kenaikan harga bahan pangan akibat bencana banjir yang mengganggu persediaan dan pendistribusian pangan, serta adanya kenaikan harga gas LPG 12 kg di tingkat eceran. Pada pertemuan Dewan Gubernur Bank Indonesia tanggal 9 Januari 2014, diputuskan mempertahankan suku bunga acuan BI pada level 7,5%.

### 3.2.1 Foreign Exchange Fluctuations in Jawa Barat, January 2014

Indonesia Statistics Institution recorded an increase in inflation in January 2014 at a level of 1.07% (higher than the month of December 2013 which reached 0.55%). The increase in inflation in January 2014 was caused by the rise in food prices due to floods disrupt the supply and distribution of food, as well as 12kg LPG gas price in the retail market. At a meeting of the board of governors Bank Indonesia January 9, 2014, decided kept its base BI rate at 7.5% level.

Fluktuasi nilai tukar Rupiah terhadap Dollar AS di Kota Bandung, Jawa Barat mengalami penguatan tertinggi pada minggu ke III di posisi 12.110,63 dan berangsur melemah di minggu-minggu berikutnya hingga penutupan Januari 2014. Meskipun demikian, jika dibandingkan dengan penutupan Desember 2013 pada posisi 12.245, Rupiah ditutup menguat terhadap Dollar AS sebesar 58,75 poin pada posisi 12.186,25.

Sentimen negatif pasar terjadi akibat kehawatiran akan terjadinya bencana banjir serta adanya kenaikan harga LPG ditambah rencana kenaikan Tarif Dasar Listrik Mei 2014, juga berita tentang penyesuaian BBM bersubsidi setelah berakhirnya masa pemilu. Selain itu faktor global seperti pengurangan asset di negara berkembang, pengurangan stimulus dari the Fed USA dan dirilisnya data perekonomian China menambah sentimen negatif pasar. Aksi beli Bank Indonesia serta pembelian kembali obligasi dari Departemen Keuangan mampu mendukung pasar agar tidak turun lebih dalam.

Pelemahan nilai tukar Rupiah bulan ini terjadi untuk Poundsterling sebesar 185,63 poin pada posisi 20.178,44 dan Yuan sebesar 14,25 poin pada posisi 2.003 dibandingkan bulan sebelumnya. Sedangkan untuk mata uang lainnya, nilai tukar Rupiah ditutup menguat pada posisi 10.735 untuk Dollar Australia, 11.757,19 untuk Yen Jepang, 3.696,56 untuk Ringgit

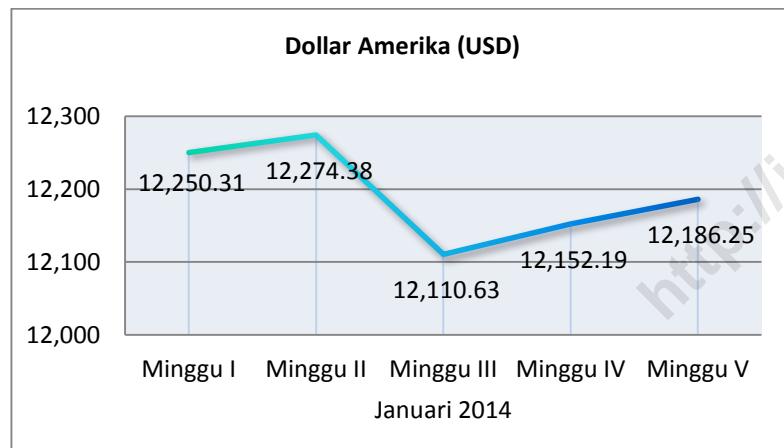
*Fluctuations in the exchange rate of the rupiah against US Dollar in Bandung, Jawa Barat gained the third highest in the third week at 12,110.63 and gradually weakened in the following weeks until the closing of January 2014. However, when compared with the closing month of December 2013 at position 12 245, the rupiah against the US Dollar closed higher by 58.75 points at 12,186.25 position.*

*Negative market sentiment due to concerns of the floods, rising prices of LPG, the plan of an increase in electricity tariff which will begin in May 2014, also news about subsidized fuel adjustment after the end of election period. In addition, global factors such as the reduction of assets in developing countries, the reduction of stimulus from the Fed USA and the release of Chinese economic data to add market negative sentiment. The purchasing action of Bank Indonesia and the repurchase of bonds from the Financial Department is not able to support the market not to go down deeper.*

*The decrease of this month happened to the poundsterling at 185.63 in the position of 20,178.44 and Yuan position of 14.25 points at 2,003 positions compared to the previous month. As for the other currencies, Rupiah is closed higher at 10,735 positions for the Australian Dollar, Japanese Yen for 11,757.19, 3,696.56 for Ringgit Malaysia, 10,027.5 for New Zealand*

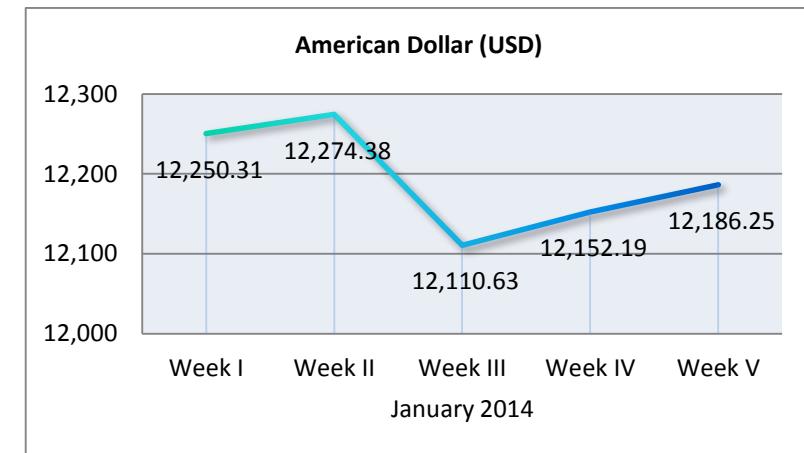
Malaysia, 10.027,5 untuk Dollar Selandia Baru, 9.588,13 untuk Dollar Singapura, 9.624,64 untuk Dollar Brunei, 10.958,75 untuk Dollar Kanada, 1.562,25 untuk Dollar Hongkong, 13.404,06 untuk France Swiss, 3.241,56 untuk Riyal Saudi Arabia, 364,56 untuk Bath Thailand dan 16.602,5 untuk Euro.

**Gambar C**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Januari 2014 (Rupiah per Dollar AS)**



Dollar, 9,588.13 for Singapore Dollar, 9,624.64 for Dollar Brunei, 10,958.75 for the Canadian Dollar, 1,562.25 for Hong Kong Dollar, 13,404.06 for France Switzerland, 3,241.56 for Riyal Saudi Arabia, 364.56 for Bath Thailand and 16,602.5 for Euro.

**Figure C**  
**Fluctuation of Weekly Mid-Rates of American Dollar in Jawa Barat, January 2014 (Rupiah per US Dollar)**



### **3.2.2 Fluktuasi Kurs Valuta Asing di Jawa Barat, Februari 2014**

BI rate pada Februari 2014 diturunkan sebesar 25bps yaitu menjadi 7,5% ditambah dengan perbaikan angka neraca perdagangan Indonesia selama 3 bulan berturut-turut memberikan dampak positif pada penguatan nilai tukar Rupiah terhadap Dollar AS.

Sejak penutupan akhir Januari 2014 sampai Februari 2014 Rupiah terapresiasi atau menguat setiap minggunya hingga penutupan Februari 2014 yang menguat 662,50 poin ke level 11.523,75 dibandingkan penutupan bulan sebelumnya. Tren penguatan Rupiah selama Februari 2014 dipicu oleh perbaikan data transaksi berjalan Indonesia yang dilaporkan di bawah 2% GDP. Kepercayaan investor lokal pun pulih setelah terjaganya inflasi yaitu berada di bawah 0,5% sepanjang Februari 2014.

Rupiah di Jawa Barat ditutup menguat di seluruh mata uang asing dan tercatat menjadi bulan dengan apresiasi terbaik sepanjang tahun 2014 dengan rata-rata keaikan lebih dari 3,4%. Rupiah ditutup pada posisi 10.497,81 untuk Dollar Australia, 11.343,44 untuk Yen Jepang, 3.562,19 untuk Ringgit Malaysia, 9.622,50 untuk Dollar Selandia Baru, 9.238,44 untuk Dollar Singapura,

### **3.2.2 Foreign Exchange Fluctuations in Jawa Barat, February 2014**

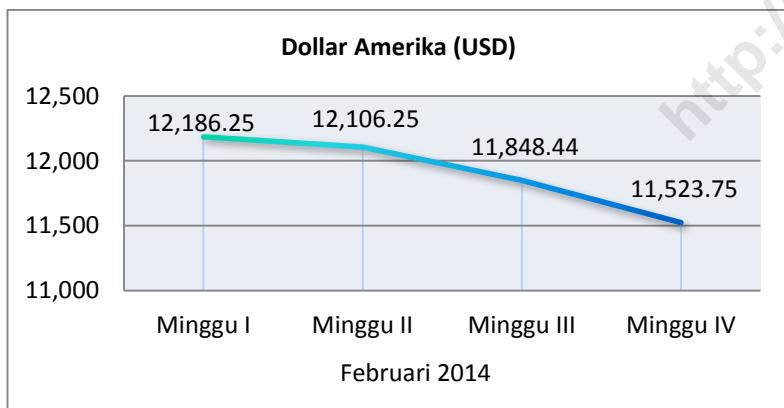
BI rate in February 2014 is handed down 25bps to 7.5% Coupled with improvements in Indonesia's trade balance figures for 3 consecutive months of positive impact on the strengthening of Rupiah against US Dollar.

Since closing at the end of January 2014 to February 2014, Rupiah is appreciated every week until closing of this month rises to 662.50 points to 11,523.75 compared to the previous month's close. Rupiah appreciation trend during February 2014 is triggered by current account data repair Indonesia reported below 2% of GDP. The trust of local investor confidence is recovering after inflation under 0.5% so far February 2014.

Rupiah in Jawa Barat is closed up around the foreign currency and recorded into the moon with the best appreciation throughout 2014 with an average increase of more than 3.4%. Rupiah closed at 10,497.81 for Australian Dollar, 11,343.44 for Japanese yen, 3,562.19 for Ringgit Malaysia, 9,622.50 for New Zealand Dollar, 9,238.44 for Singapore Dollar, 9,200.36 for Brunei Dollar recorded as strongest Rupiah level against Brunei Dollar throughout 2014, 10,400.63 for Canadian Dollar, 1,503.75 for Hong Kong Dollar, 19,452.19 for poundsterling, 13,084.06 for

9.200,36 untuk Dollar Brunei yang tercatat sebagai level terkuat Rupiah terhadap Dollar Brunei sepanjang tahun 2014, 10.400,63 untuk Dollar Kanada, 1.503,75 untuk Dollar Hongkong, 19.452,19 untuk Poundsterling, 13.084,06 untuk France Swiss, 3.118,13 untuk Riyal Saudi Arabia, 362,69 untuk Bath Thailand, 1.973,69 untuk Yuan China dan 16.037,50 untuk Euro.

**Gambar D**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Februari 2014 (Rupiah per Dollar AS)**



France Switzerland, 3,118.13 for Riyal Saudi Arabia, 362.69 for Bath Thailand, 1,973.69 for Chinese Yuan and 16,037.50 for Euro.

**Figure D**  
*Fluctuation of Weekly Mid-Rates of American Dollar In Jawa Barat, February 2014 (Rupiah per US Dollar)*



### **3.2.3 Fluktuasi Kurs Valuta Asing di Jawa Barat, Maret 2014**

Fundamental ekonomi Indonesia yang cenderung membaik disertai faktor politik yang mendukung di Maret 2014, membuat sentimen pasar dalam negeri kembali positif. Bank Indonesia yang masih konsisten menerapkan kebijakan ketatnya dengan suku bunga yang dipertahankan di level 7,5% mendukung perbaikan ekonomi domestik. Secara khusus kondisi politik yang tengah menghangat menjadi dorongan positif pasar dengan harapan bakal-bakal calon presiden yang akan memasuki pemilu nanti akan meningkatkan investasi dan penanaman modal asing di Indonesia.

Di sisi lain sentimen eksternal dari gejolak Ukraina-Rusia kembali memanas dan sempat menjadi isu penguatan nilai Rupiah terhadap Dollar AS. Pada penutupan minggu ke empat, Rupiah terdepresiasi akibat beberapa faktor eksternal diantaranya situasi ekonomi Asia yang kurang kondusif dengan pelemahan Yuan dan Yen yang dirilis di bawah estimasi pelaku pasar, serta dirilisnya data **non-farm payrolls** AS yang cukup positif sehingga menimbulkan apresiasi bagi Dollar AS. Hal ini dibuktikan dengan pelemahan nilai rupiah di minggu ke empat Maret 2014. Meskipun demikian, jika dibandingkan dengan penutupan bulan lalu, nilai Rupiah pada Maret 2014 menguat

### **3.2.3 Foreign Exchange Fluctuations in Jawa Barat, March 2014**

*Indonesia's economic fundamentals are likely to improve with the political factors that favor March 2014, making the market sentiment in the country becomes very positive. Bank Indonesia that is still consistent with a policy tightening interest rates which is maintained at the level of 7.5% still support the improvement of the domestic economy. In particular political conditions being warmed, becomes the positive boost of market with hope of presidential candidates who will enter the election will increase investment and foreign investment in Indonesia.*

*On the other hand, external sentiment of Ukrainian-Russian turmoil is heated and had become an issue of Rupiah strengthening against US Dollar. At the close of fourth week, Rupiah is depreciated due to several external factors including Asian economic situation which is unfavorable to the weakening of Yuan and Yen released under estimation of market participants, and data releasing on non-farm payrolls were quite positive, causing appreciation of US Dollar. This is evidenced by the weakening of the rupiah in the fourth week of March 2014. However, when compared with the closure of last month, March 2014, Rupiah rises 107.19 points with the position of 11,416.56 against US Dollar and it becomes the best level throughout 2014.*

107,19 poin yang ditutup pada posisi 11.416,56 terhadap Dollar AS dan merupakan level terbaik sepanjang tahun 2014.

Seiring dengan penguatan nilai tukar Rupiah terhadap Dollar AS sebagai **safe heaven currency**, Rupiah juga terapresiasi di beberapa mata uang lainnya. Rupiah ditutup menguat dari bulan sebelumnya dan tercatat sebagai penguatan tertinggi di sepanjang tahun 2014 terhadap enam mata uang asing lainnya yang diperdagangkan di Kota Bandung, Jawa Barat. Diantaranya adalah Ringgit Malaysia yang ditutup ada posisi 3.465,31, Dollar Singapura pada posisi 9.013,44, Dollar Kanada pada posisi 10.397,92, Dollar Hongkong pada posisi 1.480,50, Poundsterling pada posisi 18.901,56 dan Bath Thailand pada posisi 360,88.

Selain itu Rupiah pun mengalami apresiasi terhadap Dollar Australia yang ditutup pada posisi 10.460,31, 11.198,38 terhadap Yen Jepang, 3.078,75 terhadap Riyal Saudi Arabia, 1.881,50 terhadap Yuan China dan 15.805,94 terhadap Euro.

Disisi lain nilai tukar Rupiah ditutup melemah pada posisi 9.652,92 untuk Dollar Selandia Baru dan 9.254,50 untuk Dollar Brunei. Sedangkan terhadap France Swiss, nilai tukar Rupiah Maret 2014 mengalami depresiasi terburuk di sepanjang tahun 2014 yang ditutup melemah 339,27 poin kelevel 13.423,33.

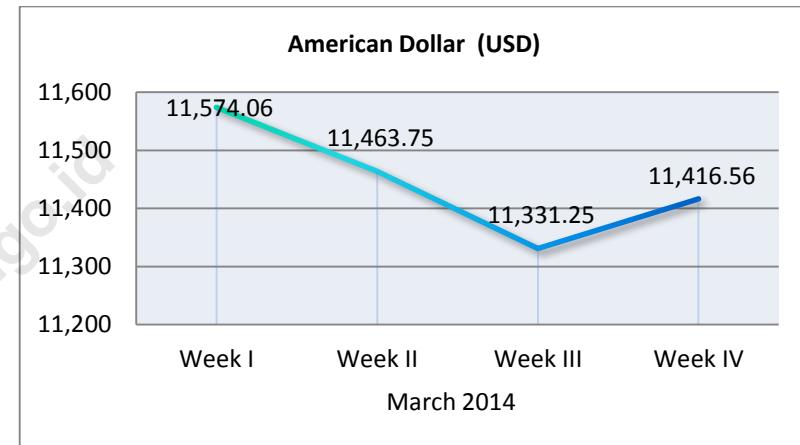
*Along with the strengthening of Rupiah against US Dollar as a safe haven currency, Rupiah is appreciated also in several other currencies. Rupiah closed higher than the previous month and recorded as the highest increase throughout 2014 against six other currencies that are traded in Jawa Barat, such as Ringgit Malaysia is closed in the position of 3,465.31, Singapore Dollar in 9,013.44 position, Canadian Dollars in 10,397.92 position, Hong Kong Dollars in position of 1,480.50, Poundssterlig in 18,901.56 and Bath Thailand's position in 360,88. Additionally, Rupiah is appreciated against Australian Dollar which is closed in 10,460.31, 11,198.38 against Japanese Yen, 3,078.75 to Riyal Saudi Arabia, 1,881.50 against China and 15,805.94 against Euro.*

*On the other hand Rupiah is closed weakening in position of 9,652.92 for New Zealand Dollar and 9,254.50 for Brunei Dollar. As against France Switzerland, Rupiah in March 2014 depreciated worst month of the year 2014 which ended down in point of 339.27 to 13,423.33.*

**Gambar E**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**Di Jawa Barat, Maret 2014 (Rupiah per Dollar AS)**



**Figure E**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat, March 2014 (Rupiah per US Dollar)**



### 3.2.4 Fluktuasi Kurs Valuta Asing di Jawa Barat, April 2014

Kondisi politik Indonesia khususnya Pemilu Legislatif pada 9 April 2014 dan dorongan surplus neraca perdagangan serta perlambatan inflasi menjadi faktor kunci pergerakan nilai tukar Rupiah terhadap mata uang asing khususnya Dollar AS. Penguatan nilai Rupiah di Kota Bandung, Jawa Barat terus dirasakan hingga minggu kedua April 2014 pada level 11.316,25. Namun beranjak ke minggu tiga hingga penutupan April 2014, nilai tukar Rupiah mengalami depresiasi yang cukup tajam hingga ditutup pada posisi 11.640,63. Hal ini lebih disebabkan oleh sentimen negatif pasar pasca berakhirnya Pemilu Legislatif dan kehawatiran para investor atas perhitungan **quick count** calon presiden sehingga memunculkan banyaknya isu terhadap calon pasangan yang berkompetisi dan dirasakan akan mengancam arus investasi asing.

Di sisi lain faktor eksternal yang mempengaruhi pelemahan nilai tukar Rupiah adalah perbaikan kondisi ekonomi Amerika yang kian positif. Terlebih di akhir bulan ketika Federal Reserve kembali memutuskan pengurangan Quantitative Easing (QE) sebanyak USD \$10 milyar dan menurunnya tingkat pengangguran di Amerika ke level 6,3%. April 2014 depresiasi nilai tukar Rupiah bukan hanya dialami terhadap Dollar AS,

### 3.2.4 Foreign Exchange Fluctuations in Jawa Barat, April 2014

*Political conditions in Indonesia, especially the legislative elections on April 9 and the boost of trade surplus, also the slow of inflation movement is a key factor of Rupiah against foreign currencies, especially US Dollar. Rupiah strengthening in Bandung, Jawa Barat continues to be depreciated until the second week of April 2014 at the level of 11,316.25. But the third week, Rupiah moved up to the closing of April 2014, Rupiah depreciated quite sharply at the position of 11,640.63. This is due to the negative sentiment in the market after the end of legislative elections and the fears of investors on the calculation of the presidential candidate's quick count that raises many issues to potential mates compete and perceived to threaten the flow of foreign investment.*

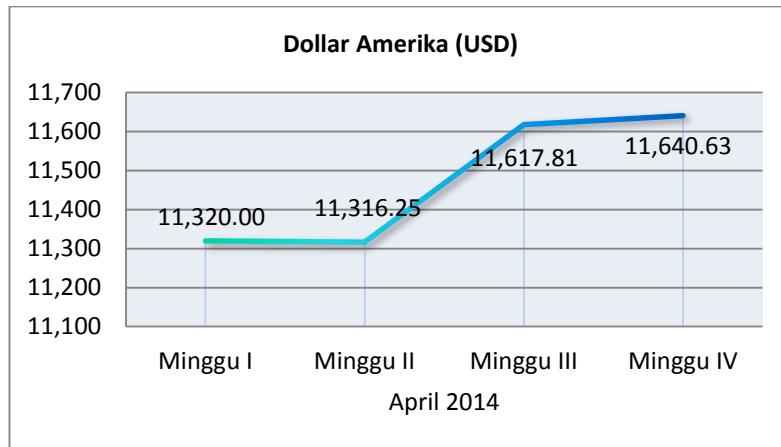
*On the other hand, the external factors that affect the weakening of Rupiah is the improvement of American economy which is increasingly positive, especially at the end of the month when Federal Reserve has decided the reduction of Quantitative Easing (QE) as much as USD \$ 10 billion and the decline of US unemployment to the rate of 6.3%. In April 2014, the depreciation of Rupiah is not only experienced against US Dollar, but also against most of other currencies that are traded in Bandung with an average attenuation of 2.04%.*

namun juga terhadap sebagian besar mata uang asing lainnya yang diperdagangkan di Kota Bandung dengan pelemahan rata-rata sebesar 2,04%.

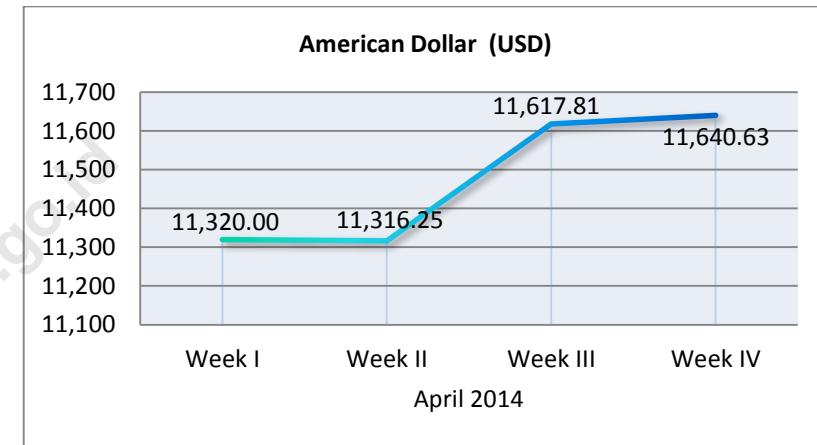
Dibandingkan bulan sebelumnya, Rupiah di Jawa Barat ditutup melemah pada April 2014 pada posisi 10.831,25 untuk Dollar Australia, 11.336,56 untuk Yen Jepang, 3.542,50 untuk Ringgit Malaysia, 9.701,25 untuk Dollar Selandia Baru, 9.248,75 untuk Dollar Singapura, 9.614,50 untuk Dollar Brunei, 10.439,06 untuk Dollar Kanada, 1.512,44 untuk Dollar Hongkong, 19.595,63 untuk Poundsterling, 3.100 untuk Riyal Saudi Arabia, 364,88 untuk Bath Thailand, 1.933,13 untuk Yuan China dan 16.092,50 untuk Euro. Sedangkan untuk France Swiss, Rupiah mengalami apresiasi yang cukup baik sebesar 458,33 poin dari bulan sebelumnya dan ditutup pada posisi 12.965. Penguatan nilai Rupiah terhadap France Swiss pada April 2014 dicatat sebagai penguatan terbaiknya sepanjang tahun 2014.

*Compared to the previous month, the rupiah in Jawa Barat in April 2014 is closed in the position of 10831.25 for the Australian Dollar, 11,336.56 for Japanese yen, 3,542.50 for Ringgit Malaysia, 9,701.25 for New Zealand Dollar, 9,248.75 for Singapore Dollar, 9,614.50 for Dollar Brunei, 10,439.06 for Canadian Dollar, 1,512.44 for Hong Kong Dollar, 19,595.63 for Pound, 3,100 for Riyal Saudi Arabia, 364.88 for Bath Thailand, 1,933.13 for Chinese Yuan and also 1,6092.50 for Euro. As for France Switzerland, Rupiah has a pretty good appreciation of 458.33 points from the previous month and closed at 12,965. The strengthening of Rupiah value against Swiss France in April 2014 is recorded as the best strengthening throughout 2014.*

**Gambar F**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, April 2014 (Rupiah per Dollar AS)**



**Figure F**  
**Fluctuation of Weekly Mid-Rates of US Dollar In Jawa Barat, April 2014 (Rupiah per Dollar AS)**



### 3.2.5 Fluktuasi Kurs Valuta Asing di Jawa Barat, Mei 2014

Pergerakan nilai tukar Rupiah terhadap Dollar AS pada Mei 2014 sedikit mengalami fluktuasi yang ditutup penguatan jika dibandingkan dengan penutupan April 2014. Nilai Rupiah terapresiasi hingga minggu ke tiga dan ke empat, namun terkoreksi kembali yang akhirnya ditutup pada level 11.615, menguat 0,22% atau 25,63 poin dari bulan sebelumnya.

### 3.2.5 Foreign Exchange Fluctuations in Jawa Barat, May 2014

The movement of Rupiah against US Dollar May 2014 is slightly fluctuated which is closed by the reinforcement when compared to the closing month of April 2014. Rupiah is appreciated until the third and fourth weeks, but eventually fell back to close at 11,615, gained for 0.22% or 25.63 points from the previous month.

Aliran modal masuk pada asset keuangan Rupiah di rentang waktu dua bulan terakhir, kurang memberikan efek positif yang berarti jika dibandingkan dengan tekanan yang ada. Tekanan yang dialami nilai Rupiah pada Mei 2014 lebih disebabkan oleh fundamental ekonomi domestik. Meningkatnya permintaan korporasi terhadap mata uang asing khususnya Dollar AS sesuai dengan pola musiman pembayaran utang luar negeri (ULN) dan **repatriasi deviden** menjadi faktor terkuat pelemahan Rupiah. Selain daripada hal itu, tekanan sedikit dipengaruhi oleh perilaku investor yang menunggu Pemilihan Umum Presiden pada beberapa bulan ke depan. Aksi tunggu atau **wait and see** dari pelaku pasar juga dipicu oleh faktor eksternal dengan ketidakpastian rencana **the Fed** menaikkan suku bunga.

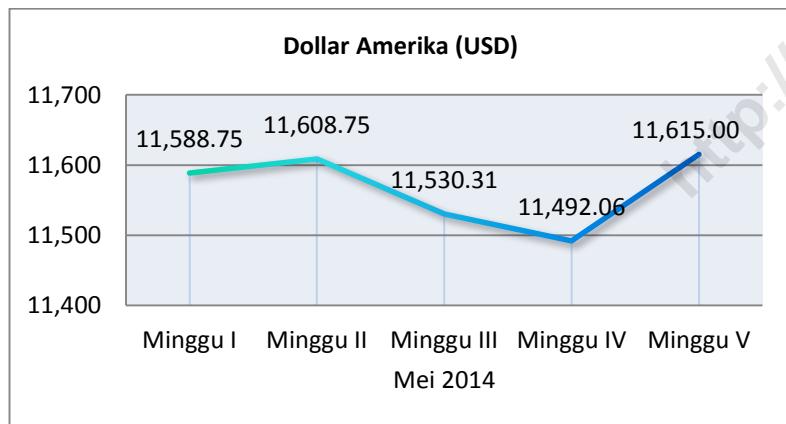
Nilai tukar Rupiah menguat terhadap beberapa mata uang asing yang diperdagangkan di Kota Bandung, Jawa Barat diantaranya Dollar Australia yang menguat tipis 4,69 poin ke posisi 10.826,56. Dollar Selandia Baru pada posisi 9.957, Dollar Brunei pada posisi 9.535, Dollar Kanada pada posisi 10.637,50, Poundsterling pada posisi 19.481,88, Riyal pada posisi 3.078,44, Bath Thailand pada posisi 363,25, Euro pada posisi 15.849,38 dan Yuan China pada posisi 1.849,29 atau menguat 83,84 poin dari bulan sebelumnya sekaligus tercatat

*Capital inflows in the amount of financial assets in the span of two months are having less significant positive effect compared to the existing pressures. The pressures experienced by Rupiah in May 2014 are caused by domestic economic fundamentals. The increasing of corporate demand for foreign currencies, especially Dollar US according to the seasonal pattern of foreign debt payments (ULN) and repatriation of dividends is the strongest factor weakening Rupiah. Besides, the pressure is slightly influenced by the behavior of investors who await of presidential election in next few months. Action of wait and see from market participants are also triggered by external factors to the uncertainty regarding to the Fed plans to raise interest rates.*

*Rupiah strengthened against foreign currencies traded in Bandung Jawa Barat, including Australian Dollar which edged up at 4.69 points to the position of 10,826.56. New Zealand Dollar in the position of 9,957, 9,535 for Brunei Dollar, 10,637.50 for Canadian Dollar, 19,481.88 for poundssterling, 3,078.44 for Riyal, Bath Thailand in position of 363.25, euros in position of 15,849.38 and 1849.29 in the position of Chinese yuan or rises 83.84 points from the previous month and it is recorded at the same time as the best level of Rupiah against Yuan throughout 2014. The depreciation of Rupiah this month against Japanese yen*

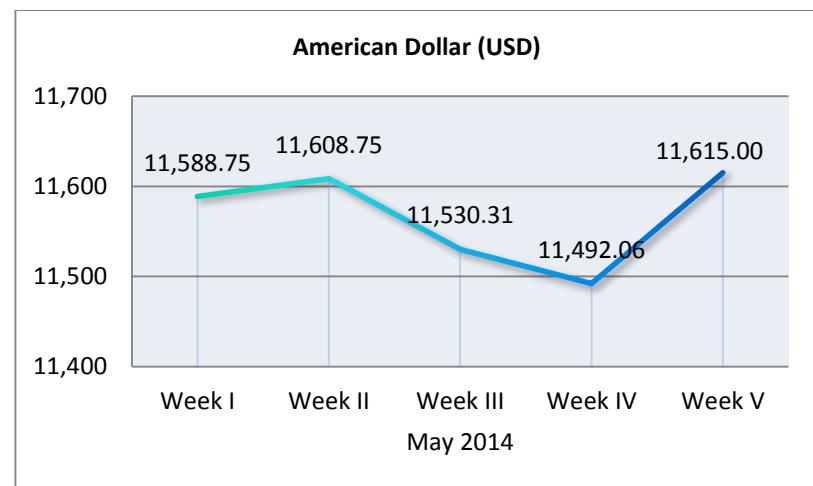
sebagai level terbaik Rupiah terhadap Yuan sepanjang tahun 2014. Adapun melemahnya nilai Rupiah bulan ini terhadap Yen Jepang sebesar 103,75 poin ditutup pada posisi 11.440,31, Ringgit Malaysia pada posisi 3.567,50, Dollar Singapura pada posisi 9.260,63, Dollar Hongkong pada posisi 1.515,44 dan France Swiss yang ditutup pada posisi 13.085 atau terpaut 120 poin dari bulan april 2014.

**Gambar G**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Mei 2014 (Rupiah per Dollar AS)**



is around 103.75 points to close in the position of 11,440.31, Ringgit Malaysia in the position of 3,567.50, Singapore Dollar in the position of 9,260.63, Hong Kong Dollar in position of 1,515.44 and France Switzerland is closed in position of 13,085 or 120 points adrift of the last April 2014.

**Figure G**  
**Fluctuation of Weekly Mid-Rates of US Dollar In Jawa Barat, May 2014 (Rupiah per Dollar AS)**



### **3.2.6 Fluktuasi Kurs Valuta Asing di Jawa Barat, Juni 2014**

Amerika Serikat telah merilis data ekonomi yang berkenaan dengan ketenagakerjaan dan pengangguran yang kemudian direspon pasar dengan sentimen negatif dikarenakan rilis angka pengangguran mingguan di luar ekspektasi. Meski demikian hal tersebut belum mampu memberikan penguatan nilai Rupiah di Juni 2014.

Data yang kami catat di Jawa Barat khususnya Kota Bandung, menggambarkan dengan jelas pelemahan nilai Rupiah yang menembus level 12.035 pada akhir penutupan Juni 2014. Sebelumnya Rupiah sempat menguat di minggu ke dua yang mencapai 11.718,75 akibat rilis surplusnya neraca perdagangan nasional. Namun nilai terkoreksi dan mengalami depresiasi selama dua minggu berikutnya. Faktor utama hal ini terjadi lebih disebabkan oleh faktor ekonomi dan situasi politik nasional. Rendahnya harga komoditas yang menjadi andalan ekspor dan isu mengenai pengurangan BBM bersubsidi menjadi sentimen negatif pasar ditambah lagi dengan naiknya harga-harga kebutuhan pokok yang menjelang awal Ramadhan 1435 Hijriah bagi mayoritas muslim Indonesia kian melengkapi pelemahan nilai tukar Rupiah terhadap mata uang asing.

### **3.2.6 Foreign Exchange Fluctuations in Jawa Barat, June 2014**

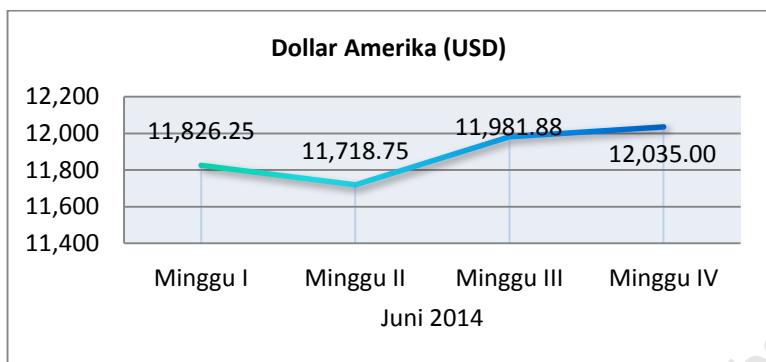
The United States has released economic data related to the employment and unemployment which then responded with negative sentiment due to market releases weekly jobless figures are beyond the expectation. Unfortunately, it has not yet able to provide the strengthening of the Rupiah in this June 2014.

The data that we have processd in Jawa Barat especially Kota Bandung particularly describe clearly about the weakening of Rupiah through the level of 12,035 at the end of June 2014. Previously, Rupiah had strengthened in the second week to reach 11,718.75 due to the release of the trade balance of nasional surplus. Unfortunately, the value is corrected and depreciated over the next two weeks. This main factor may be more due to economic factors and nasional political situation. The low of commodity prices which becomes the main exporting goods and issues regarding the reduction of subsidized fuel becomes negative market sentiment coupled with the rising prices of basic commodities before the beginning of Ramadan 1435 Hijriah wich month for the majority moslem of Indonesia's population complete the weakening of rupiah exchange rate against foreign currencies.

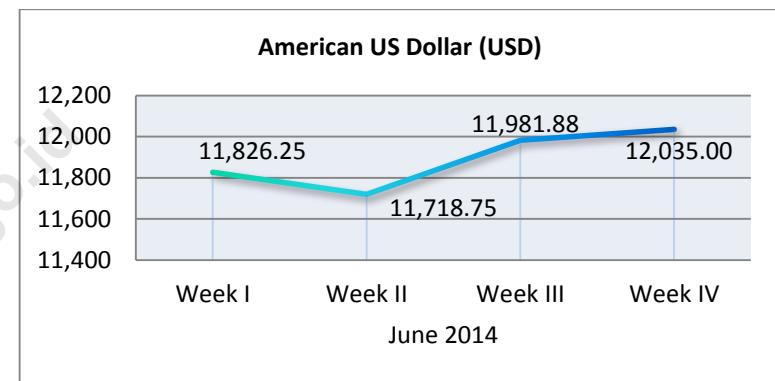
Bukan hanya terhadap Dollar AS, pelemahan dibulan ini tercatat menjadi pelemahan terburuk nilai tukar rupiah terhadap limabelas mata uang asing yang diperdagangkan di Kota Bandung, Jawa Barat dengan rata-rata penurunan sebesar 3,3% dari bulan sebelumnya. Jika dibandingkan dengan penutupan bulan lalu, Rupiah ditutup melemah pada posisi 11.306,56 untuk Dollar Australia, 11.815,94 untuk Yen Jepang, 3.696,75 untuk Ringgit Malaysia, 10.121,67 untuk Dollar Selandia Baru, 9.650,63 untuk Dollar Singapura, 9.702,08 untuk Dollar Brunei, 11.140,42 untuk Dollar Kanada, 1.549 untuk Dollar Hongkong, 13.225,42 untuk France Swiss, 3.209,38 untuk Riyal Saudi Arabia, 370,13 untuk Bath Thailand, 1.920,94 untuk Yuan 16.412,19 untuk Euro. Sedangkan untuk Poundsterling nilai rupiah terdepresiasi cukup dalam hingga 5,13% atau 999,69 poin pada posisi 20.481,56.

*Not only against US Dollar, Rupiah weakening in this month is recorded to be the worst weakening against fifteen foreign currencies traded in Bandung, Jawa Barat with an average decrease of 3.3% from the previous month. Compared to the closure of last month, Rupiah is closed lower in the position of 11,306.56 for Australian Dollar and 11,815.94 for Japanese yen, 3,696.75 for Ringgit Malaysia, 10,121.67 for New Zealand Dollar, 9,650.63 for Singapore Dollar, 9,702, 08 for Brunei Dollars, 11,140.42 for Canadian Dollars, 1,549 for Hong Kong Dollars, 13,225.42 for France Switzerland, 3,209.38 for Riyal Saudi Arabia, 370.13 for Bath Thailand, 1,920.94 for Chinese Yuan, and 16,412.19 for Euro. As for the poundsterling, China, Rupiah is depreciated by 5.13% or 999.69 points in the position of 20481.56 position.*

**Gambar H**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Juni 2014 (Rupiah per Dollar AS)**



**Figure H**  
**Fluctuation of Weekly Mid-Rates of US Dollar In Jawa Barat, June 2014 (Rupiah per Dollar AS)**



### **3.2.7 Fluktuasi Kurs Valuta Asing di Jawa Barat, Juli 2014**

Sepanjang Juli 2014 nilai tukar Rupiah mengalami penguatan dari minggu ke minggu. Penguatan ini lebih didominasi atas kondisi politik Indonesia yang kian hangat. Pasar memberikan sentimen positif terkait pelaksanaan Pemilu Presiden yang diadakan pada tanggal 9 Juli 2014. Meski proses penghitungan suara dan aksi mundurnya saksi dari salah satu pasangan calon Presiden, secara umum Pemilu Presiden berjalan aman dan kondusif dengan hasil yang sesuai dengan ekspektasi pasar sehingga dorongan aksi pembelian asset Indonesia semakin positif.

Selain itu dengan berita peningkatan GDP yang dialami oleh Amerika Serikat dan China memberikan dampak positif bagi pasar domestik. Pergerakan Dollar AS yang melemah terhadap nilai Rupiah menjadi tolak ukur utama dalam pergerakan mata uang lainnya. Pasalnya Dollar AS merupakan mata uang yang paling likuid dan memiliki perputaran terbesar di dunia.

Dibandingkan dengan penutupan akhir Juni 2014, maka penutupan Juli 2014 nilai tukar Rupiah terhadap Dollar AS di Kota Bandung menguat tajam 4,25% atau 511,25 poin ditutup pada posisi 11.523,75. Secara rata-rata, nilai tukar Rupiah

### **3.2.7 Foreign Exchange Fluctuations in Jawa Barat, July 2014**

*Throughout July 2014 Rupiah is raised. The raise is dominated over the political condition of Indonesia which is increasingly warm. The market provides positive sentiment related to the implementation of Presidential elections held on 9 July 2014. Although the process of counting and witness pullback action of one of the candidates for President, in the general, the election of the President was safe and conducive with the results which are in accordance with market expectations so that boost the action of Indonesia positive asset purchases.*

*In addition to the news of the increase in GDP experienced by the United States and China have a positive impact for the domestic market. The movement of US Dollar weakened against Rupiah become a major benchmark in other currency movements since US Dollar is the most liquid currencies and the world's largest turnover.*

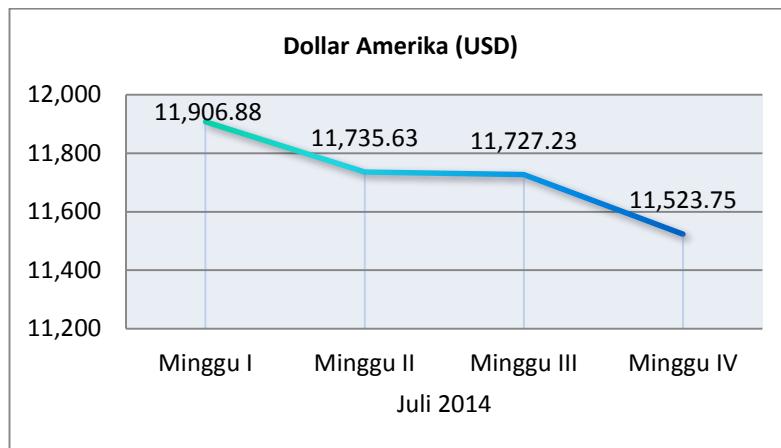
*Compared with the closing at the end of June 2014, this month July 2014 closure of Rupiah against US Dollar in Kota Bandung rises sharply to 4.25% or 511.25 points at the position of 11,523.75. On average, the rupiah expressed rose 2.6% from last month against fifteen other foreign currencies.*

dinyatakan menguat 2,6% dari bulan lalu terhadap lima belas mata uang asing lainnya.

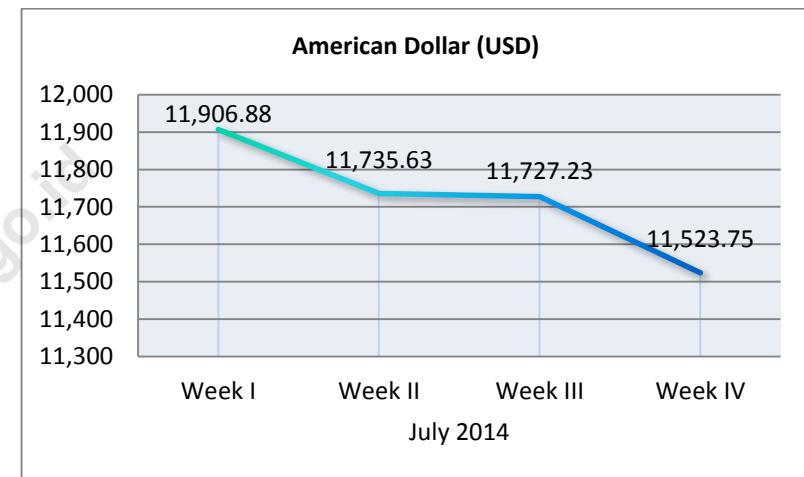
Rupiah di Jawa Barat pada Juli 2014 ditutup di level 11.059,38 untuk Dollar Australia, 11.355 untuk Yen Jepang, 3.620,63 untuk Ringgit Malaysia, 9.375,50 untuk Dollar Singapura, 9.426,07 untuk Dollar Brunei, 10.995,36 untuk Dollar Kanada, 1.499,94 untuk Dollar Hongkong, 19.630 untuk Poundsterling, 13.084,29 untuk France Swiss, 368 untuk Bath Thailand, 1.881,79 untuk Yuan China dan 15.534,69 untuk Euro. Terhadap Riyal Saudi Arabia, rupiah tercatat menguat kelevel 3.065,94 sekaligus menjadi posisi tertingginya sepanjang tahun 2014. Nilai Rupiah dibulan ini hanya melemah terhadap Dollar Selandia baru sebanyak 141,90 poin pada posisi penutupan di level 10.263,57.

*Rupiah in Jawa Barat in July 2014 is closed at 11,059.38 for Australian Dollar, 11,355 for Japanese Yen, 3,620.63 for Ringgit Malaysia, 9,375.50 for Singapore Dollar, 9,426.07 for Brunei Dollars, 10,995.36 for Canadian Dollar, 1,499.94 for Hong Kong Dollar, 19,630 for poundsterling, 13,084.29 for France Switzerland, 368 for Bath Thailand, 1,881.79 for Chinese Yuan and 15,534.69 for Euro. Against Riyal Saudi Arabia, Rupiah strengthened to the level of 3,065.94 and it is recorded as the highest position as well as the highest level in 2014. Rupiah amount in this month is weakened against New Zealand Dollar as much as 141.90 points in the closing position at the level of 10,263.57.*

**Gambar I**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan di Jawa Barat, Juli 2014 (Rupiah per Dollar AS)**



**Figure I**  
**Fluctuation of Weekly Mid-Rates of US Dollar in Jawa Barat, July 2014 (Rupiah per Dollar AS)**



### 3.2.8 Fluktuasi Kurs Valuta Asing di Jawa Barat, Agustus 2014

Memasuki awal Agustus 2014, rupiah kembali mengalami tekanan. Hal ini disebabkan oleh neraca perdagangan Indonesia yang dilaporkan mengalami defisit sebesar \$305 juta pada minggu awal Agustus 2014. Rupiah yang sempat menguat pada posisi 11,688,44 pada minggu kedua harus kembali terkoreksi dan kembali melemah hingga akhir penutupan Agustus 2014 dikarenakan pada pertengahan memasuki minggu ketiga neraca transaksi dirilis defisit sebesar 4,27%.

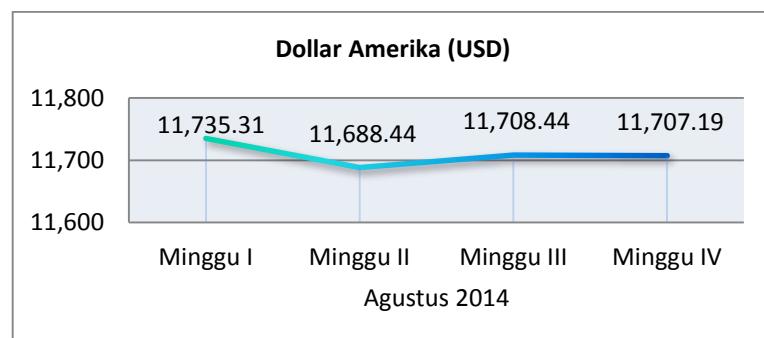
### 3.2.8 Foreign Exchange Fluctuations in Jawa Barat, August 2014

Entering the beginning of August 2014, Rupiah experienced some pressures. This is caused by Indonesia's trade balance reported a deficit of \$ 305 million at the beginning of the week in August 2014. Rupiah which had strengthened its position at the second week in 11,688.44 back down to the end of August 2014 closure since at the middle of the third week, it is released defisit account for 4.27%.

Rupiah terdepresiasi bukan hanya terhadap Dollar AS, Rupiah pun rata-rata melemah 1,04% terhadap mata uang lainnya. Terhadap Ringgit Malaysia, Rupiah ditutup pada posisi 3.675, Dollar Selandia Baru pada posisi 10.272,50, Dollar Singapura pada posisi 9.377,82, Dollar Brunei pada posisi 9.426,67, Dollar Kanada pada posisi 11.025,88, Dollar Hongkong ke posisi 1.515,88, Riyal Saudi Arabia ke posisi 3.118,44 dan Yuan China ke posisi 1.936,25.

Rupiah rata-rata 0,70% terapresiasi seperti halnya pada mata uang Dollar Australia ke posisi 10.925,94, Yen Jepang ke posisi 11.274,06, Poundsterling ke posisi 19.404,69, France Swiss ke posisi 13.118,44, Bath Thailand ke posisi 366,75 dan Euro ke posisi 15.430,31.

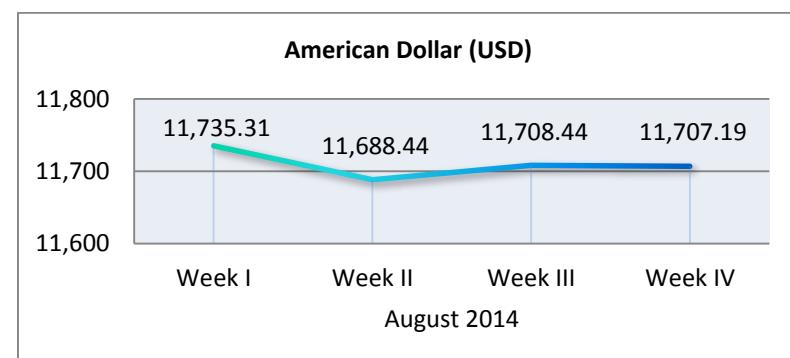
**Gambar J**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**di Jawa Barat, Agustus 2014 (Rupiah per Dollar AS)**



*Rupiah is depreciated not only against US Dollar, the average of Rupiah also fell 1.04% against other currencies. Against Malaysian Ringgit, Rupiah is closed at 3,675, in the position of 10,272.50 against New Zealand Dollar, 9,377.82 or Singapore Dollar, 9,426.67 for Brunei Dollar, 11,025.88 for Canadian Dollar, 1,515.88 for Hong Kong Dollar, 3,118.44 for Riyal Saudi Arabia, and 1,936.25 for Chinese Yuan.*

*On the average, Rupiah is appreciated in 0.70% on the currency of Australian Dollar in the position of 10,925.94, 11,274.06 for Japanese Yen, 19,404.69 for pundsterling, 13,118.44 for France Switzerland, 366,75 for Bath Thailand and 15,430.31 for Euro.*

**Figure J**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat, August 2014 (Rupiah per Dollar AS)**



### **3.2.9 Fluktuasi Kurs Valuta Asing di Jawa Barat, September 2014**

Memasuki September 2014, nilai tukar Rupiah terhadap mata uang asing masih menunjukkan indikasi trend penurunan. Sentimen pasar mengenai kepastian kenaikan BBM atas kebijakan pemerintahan baru masih membutuhkan aksi *wait and see* dari para investor. Adapun pengaruh eksternal yang turut menyebabkan lemahnya nilai tukar Rupiah adalah pengaruh geopolitik Rusia-Ukraina yang masih mengkhawatirkan investor global. Begitupula dengan kemungkinan *the Fed* menaikkan suku bunga acuan.

Kurs nilai Rupiah terhadap Dollar AS yang diperdagangkan di Kota Bandung hampir menembus batas psikologis 12.000 per Dollar AS pada minggu ke tiga September 2014, yang tidak lain atas respon terhadap menguatnya perekonomian Amerika dan hasil rapat Bank Sentral Amerika pada tanggal 17 September 2014 berdampak pada meredanya pelemahan nilai Rupiah dengan kondisi ditutupnya nilai tukar Rupiah terhadap Dollar AS pada level 11.782,19 pada akhir September 2014.

### **3.2.9 Foreign Exchange Fluctuations in Jawa Barat, September 2014**

Entering September 2014, Rupiah still show a decreasing trend indication against foreign currencies. Market sentiment about the certainty of the fuel price rising by the new government policy still result in action of wait and see from the investors. The external influences that contributed to the weakness of Rupiah are the Russian-Ukrainian geopolitical influences which are still worrying the global investors as well as the possibility of the Fed raising interest rates.

Rupiah exchange rate against US Dollar traded in Bandung almost pierce the psychological barrier of 12,000 per US Dollar in the third week of September 2014, it is the response to the strengthening of US economy and the results of US Federal Reserve meeting on September 17, 2014 to decide on the rate of US interest rates. However, market concerns over the weak value of Rupiah are eased with the closing of Rupiah against US Dollar at the level of 11,782.19 at end of September 2014.

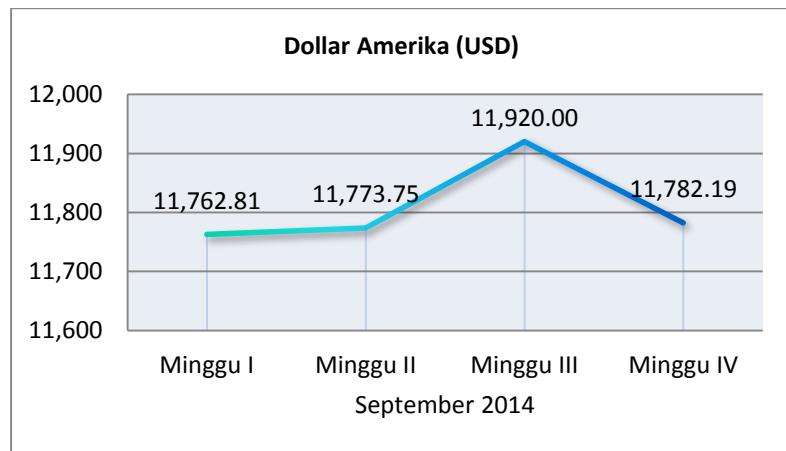
Rupiah pada September 2014 di Jawa Barat ditutup melemah terhadap Ringgit Malaysia yang ditutup pada posisi 3.690,63, Dollar Selandia Baru pada posisi 10.390,31, Dollar Brunei pada posisi 9.429,58, Dollar Kanada pada posisi 11.164,38, Dollar Hongkong pada posisi 1.517,94, France Swiss pada posisi 13.347,38, Riyal Saudi Arabia pada posisi 3.133,13, dan Bath Thailand yang ditutup pada posisi 366,94.

Sedangkan penguatan Rupiah pada September 2014 terjadi terhadap Dollar Australia yang ditutup pada posisi 10.829,69, Yen Jepang pada posisi 11.088,75, Dollar Singapura pada posisi 9.325,94, Poundsterling pada posisi 19.017,19, Yuan China pada posisi 1.927,19 dan Euro pada posisi 15.249,38 sekaligus menjadi level tertinggi penguatan Rupiah terhadap Euro sepanjang tahun 2014.

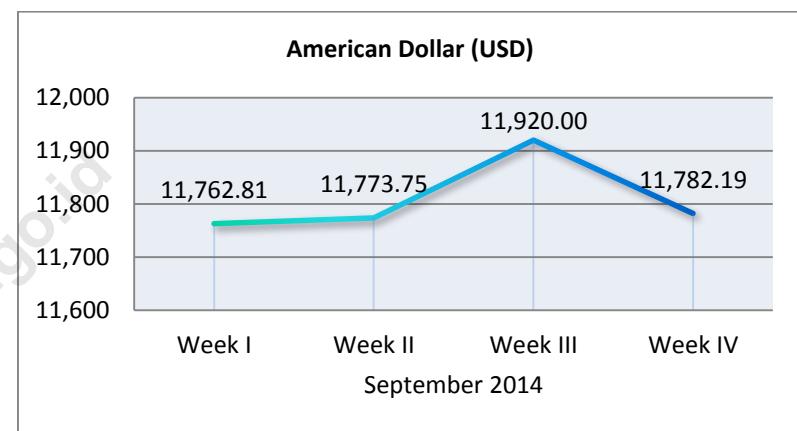
*Rupiah in September 2014 in Jawa Barat is also closed lower against Malaysian Ringgit in the position of 3,690.63, 10,390.31 for New Zealand Dollar, 9,429.58 for Brunei Dollar, 11,164.38 for Canadian Dollar, 15,17.94 for Hong Kong Dollar, 13,347.38 for France Switzerland, 3,133.13 for Riyal Saudi Arabia, and Bath Thailand is closed at 366.94.*

*The strengthening of Rupiah in September 2014 happens is against Australian Dollar which is closed at 10,829.69, 11,088.75 for Japanese Yen, 9,325.94 for Singapore Dollar, 19,017.19 for Poundsterling, 1,927.19 for Yuan China and Euro at the position of 15,249.38 well as the highest level of Rupiah against Euro throughout 2014.*

**Gambar K**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**di Jawa Barat, September 2014 (Rupiah per Dollar AS)**



**Figure K**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat Province, September 2014 (Rupiah per Dollar AS)**



### **3.2.10 Fluktuasi Kurs Valuta Asing di Jawa Barat, Oktober 2014**

Oktober 2014 merupakan bulan peralihan kekuasaan politik kepada pemerintahan yang baru di Indonesia. Pada dasarnya, fluktuasi situasi politik merupakan kondisi temporer, namun stabilitas politik lebih dibutuhkan membawa nilai Rupiah dan perekonomian nasional ke arah yang lebih baik.

Dari sisi eksternal, angka perbaikan yang signifikan di pasar ketenaga kerjaan Amerika menambah fleksibilitas **the Fed** dalam menaikkan suku bunga lebih cepat. Hasilnya pelaku pasar banyak mengalokasikan aset-aset mereka kembali ke Dollar AS, yang secara otomatis mempengaruhi pelemahan nilai mata uang lainnya. Hal tersebut terbukti ketika Rupiah mengalami **volatilitas** yang tinggi sehingga terkoreksi kembali dan ditutup pada level 12.074,69 dari perdagangan valuta asing di Kota Bandung yang kami pantau.

Melemahnya nilai tukar Ruiah terhadap Dollar AS di bulan ini diikuti oleh pelemahan Rupiah terhadap Ringgit Malaysia di Jawa Barat ditutup pada posisi 3.695,63, Dollar Singapura pada posisi 9.465,69, Dollar Hongkong pada posisi 1.535, Poundsterling pada posisi 19.220,88, France Swiss pada posisi 13.382,,94, Riyal Saudi Arabia pada posisi 3.136,25, Bath Thailand pada posisi 368,94 dan Yuan China pada posisi

### **3.2.10 Foreign Exchange Fluctuations in Jawa Barat, October 2014**

*October 2014 is a transition month of political power to the new government in Indonesia. Basically, fluctuations in the political situation are temporary condition, but political stability is needed to be able to bring the value of Rupiah and the national economy towards the better.*

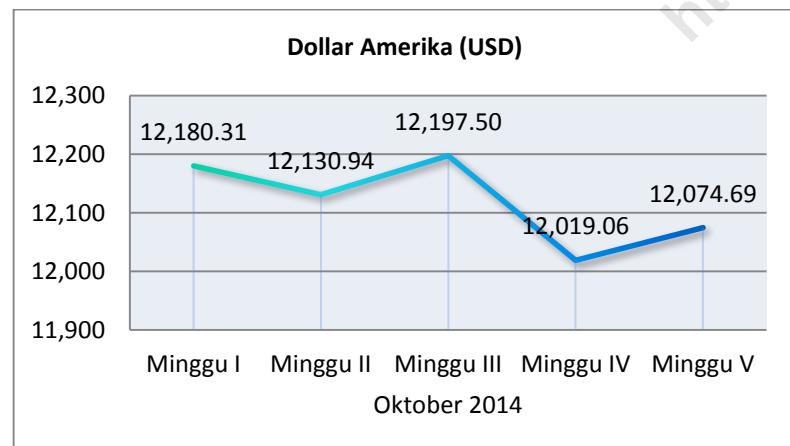
*On the external side, the numbers of significant improvement in US labor markets adds to the flexibility of the Fed to raise interest rates faster. The result is many market participants allocate their assets back to the US Dollar, which automatically affects the depreciation of other currencies. It is proved when Rupiah experienced high volatility that fell back to close at 12,074.69 levels of foreign exchange trading in Bandung that we have observed.*

*Rupiah weakening against US dollar this month is followed by the weakening of rupiah against Malaysian ringgit which is closed at 3,695.63, 9,465.69 for Singapore Dollar, 1,535 for Hong Kong Dollar, 19,220.88 for pound sterling, 13,382 for France Switzerland, 3,136.25 for Riyal Saudi Arabia, 368.94 for Bath Thailand and 1,962.57 for Yuan China. Against the Canadian dollar, this month Rupiah has the lowest level of Rupiah during 2014 through the level of 11,000 and closed at 11,189.06.*

1.962,57. Adapun terhadap Dolar Kanada, bulan ini merupakan level terendah Rupiah selama 2014 yang menembus level 11.000 dan ditutup pada posisi 11.189,06.

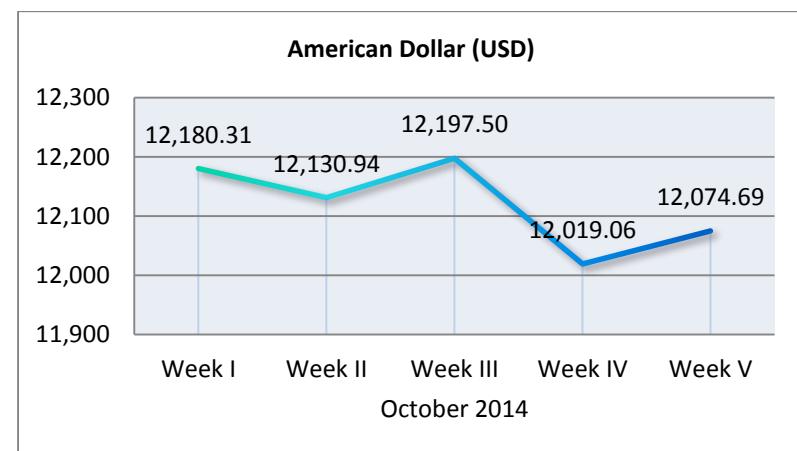
Sedangkan dibalik itu, Rupiah menguat terhadap beberapa mata uang lainnya dengan rata-rata penguatan 0,45%. Mata uang tersebut diantaranya terhadap Dollar Australia yang ditutup pada posisi 10.702,50, Yen Jepang pada posisi 11.006,25, Dollar Selandia Baru pada posisi 10.383,44, Dollar Brunei pada posisi 9.424,58 dan Euro pada posisi 15.220,31.

**Gambar L**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**Di Jawa Barat, Oktober 2014 (Rupiah per Dollar AS)**



While behind it, Rupiah is strengthened against some other currencies with an average of 0.45%, such as the currency against Australian Dollar closed at 10,702.50, 11,006.25 for Japanese Yen, 10,383.44 for New Zealand Dollar, 9,424.58 for Brunei Dollar and 15,220.31 for Euro.

**Figure L**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat, Oktober 2014 (Rupiah per Dollar AS)**



### **3.2.11 Fluktuasi Kurs Valuta Asing di Jawa Barat, November 2014**

Pelelemahan nilai Rupiah pada November 2014 masih terus berlangsung dengan penguatan yang tipis pada dua minggu terakhir November 2014. Depresiasi ini timbul akibat penyesuaian kondisi ekonomi dan politik pasca peralihan kekuasaan di Indonesia.

Sejak September dan Oktober 2014, pasar masih menghitung dan menunggu kebijakan pengurangan subsidi BBM yang akan dilakukan pemerintahan di bawah kepemimpinan Jokowi-Jusuf Kala. Pengurangan BBM bersubsidi resmi diberlakukan 18 November 2014 di tengah harga minyak dunia yang terus menurun dan nilai tukar Dollar AS yang tinggi. Meski demikian pelaku pasar memberikan sentimen positif, ditambah dengan perbaikan data ekonomi China yang turut berimbang terkoreksinya nilai Rupiah hingga akhir November 2014.

November 2014 di Jawa Barat , Rupiah ditutup pada level 12.191,56 atau melemah 116,88 poin dari penutupan Oktober 2014. Dollar Hongkong ditutup ke posisi 1.542,81, Poundsterling ke posisi 19.370,31, Riyal Saudi Arabia ke posisi 3.223,44, Bath Thailand ke posisi 1.986,25 dan Euro ke posisi 15.290,31, Rupiah terdepresiasi 1,11% dibandingkan Oktober 2014.

### **3.2.11 Foreign Exchange Fluctuations in Jawa Barat, November 2014**

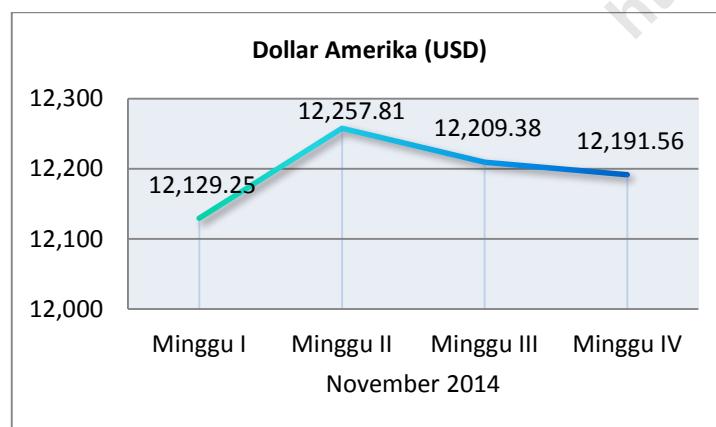
The weakening of Rupiah in November continues to strengthen slightly in the last two weeks of November 2014. This depression is arising from the adjustment of economic and political conditions after the transfer of power in Indonesia.

Since September and October 2014, the market is still counting and waiting for the fuel subsidy reduction policies under the leadership of Jokowi-Jusuf Kala. Reduction of subsidized fuel officially implemented on November 18, 2014 amid world oil prices continue to decline and the high exchange rate of US Dollar. It still provides positive sentiment, and added with the improvement of Chinese economic data which has affected the value correction of Dollars by the end of this November 2014.

For November 2014 in Jawa Barat, Rupiah is closed at 12,191.56 or weakened for 116.88 points from the last October 2014. Similarly, against Hong Kong Dollar, it is closed at 1,542.81, and 19,370.31 against poundsterling, 3,223.44 for Riyal Saudi Arabia, 1,986.25 for Bath Thailand and 15,290.31 for Euro in which Indonesian Rupiah is depreciated to the value of 1,11% over the previous close October 2014.

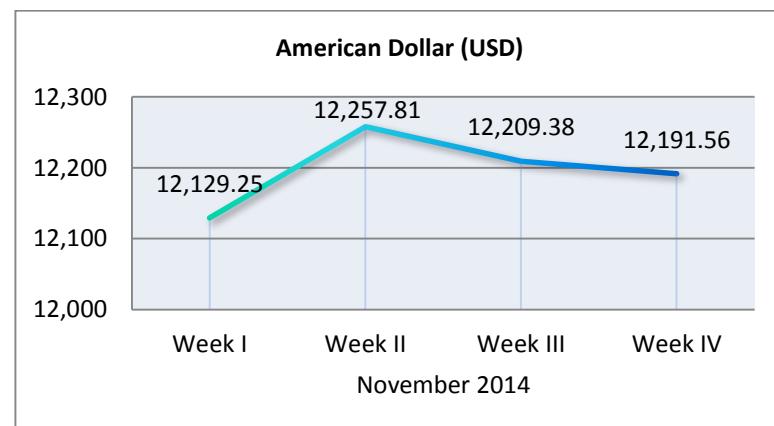
Disisi lain Rupiah berhasil menguat dengan rata-rata penguatan 1,3 % terhadap mata uang lainnya. Diantaranya terhadap Dollar Australia yang ditutup pada posisi 10.337,81, Ringgit Malaysia pada posisi 3.672,81, Dollar Singapura pada posisi 9.355, Dollar Brunei pada posisi 9.418,33, Dollar Kanada pada posisi 10.636,25, France Swiss pada posisi 13.001,81, Sedangkan terhadap Yen Jepang pada posisi 10.290 dan Dollar Selandia Baru yang ditutup pada posisi 9.512,56 tercatat November 2014 menjadi titik tertinggi penguatan Rupiah sepanjang tahun 2014.

**Gambar M**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**di Jawa Barat, November 2014 (Rupiah per Dollar AS)**



On the other hand, Rupiah had gained an average of 1.3% against other currencies. Among them such as against Australian Dollar which is closed at 10,337.81, 3,672.81 for Ringgit Malaysia, 9,355 for Singapore Dollar, 9,418.33 for Brunei Dollar, 10,636.25 for Canadian Dollar, 13,001.81 for France Switzerland, while against Japanese Yen, Rupiah is in position of 10,290 and it is closed against New Zealand Dollar in 9,512.56 which is recorded November 2014 became the highest point of the strengthening of the Rupiah throughout 2014.

**Figure M**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat, November 2014 (Rupiah per Dollar AS)**



### **3.2.12 Fluktuasi Kurs Valuta Asing di Jawa Barat, Desember 2014**

Nilai tukar Rupiah terus mendapatkan tekanan sehingga mengalami pelemahan terburuk di penghujung tahun 2014 ini. Pada minggu ke tiga Desember 2014, perdagangan valuta asing di Kota Bandung mencatatkan titik terendahnya nilai rupiah semenjak tahun 1999. Di minggu ke tiga Desember 2014 Rupiah ditutup pada level 12.829,69 dan terkoreksi kembali pada minggu terakhir Desember 2014 hingga terapresiasi atau sedikit menguat dan ditutup pada level 12.390,31.

Sebagaimana yang kita ketahui bahwa nilai tukar Rupiah termasuk salah satu nilai tukar yang paling rentan terhadap kondisi ekonomi dunia dan Amerika khususnya, pelemahan ini terjadi karena penyesuaian nilai tukar terhadap Dollar AS yang terus menguat. Penguatan Dollar AS lebih disebabkan oleh data perekonomian Amerika yang kian positif. Perbaikan data ekonomi ini memberikan sinyal positif, **the Fed** siap untuk menaikkan suku bunga Dollar AS. Begitu pula dengan faktor harga minyak dunia yang terus turun akibat besarnya kuantitas produksi minyak dunia yang tidak berimbang dengan daya beli pasar. Hal tersebut memiliki dampak pada turunnya nilai ekspor komoditas Indonesia dan memberikan tekanan pada neraca perdagangan.

### **3.2.12 Foreign Exchange Fluctuations in Jawa Barat, December 2014**

Rupiah continued to get pressure resulted to the worst weakening in the late 2014's. On the third week of December 2014, foreign exchange trading in Bandung city recorded its lowest point since 1999. In that third week December 2014, Rupiah is closed at 12,829.69 and re-corrected during the last week of December and finally appreciated and closed at 12,390,31.

As we've known that the value of Rupiah exchange rate is one of the most vulnerable to global economic conditions and America in particular, this attenuation occurs due to the adjustment of exchange rate against US Dollar which continued to strengthen. The strengthening of US Dollar is caused by US economic data which are increasingly positive. The improvement process of economic data gives a positive signal the Fed is ready to raise interest rates of US Dollar. In addition, Dollar world oil prices continue to fall due to the high world oil production quantity which is unbalanced with market power. That gives an impact on the decline in the value of Indonesia's commodity exports and put pressure on the trade balance.

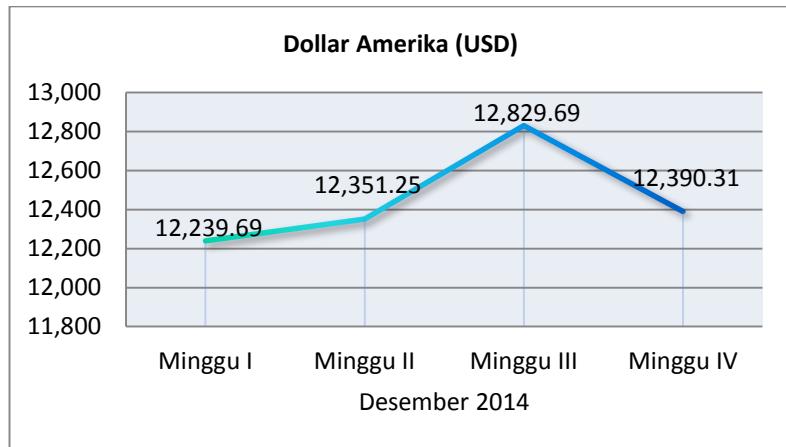
Depresiasi nilai Rupiah terhadap Dollar AS diikuti oleh melemahnya nilai Rupiah terhadap mata uang asing lainnya pada Desember 2014. Rata-rata pelemahan nilai Rupiah dibandingkan dengan penutupan bulan lalu November 2014 adalah sebesar 0,84%. Rupiah di Jawa Barat ditutup melemah pada posisi 10.462,19 untuk Yen Jepang, 3.676 untuk Ringgit Malaysia, 9.617,19 untuk Dollar Selandia Baru, 9.393,44 untuk Dolar Singapura, 9.430,83 untuk Dollar Brunei, 10.637,50 untuk Dollar Kanada, 1.566,25 untuk Dollar Hongkong, 19.535,13 untuk Poundsterling, 13.095,31 untuk France Swiss, 3.289,69 untuk Riyal Saudi Arabia, 375,94 untuk Bath Thailand, 1.993,75 untuk Yuan China dan 15.325 untuk Euro.

Lemahnya nilai tukar Rupiah tersebut tercatat menjadi depresiasi Rupiah terburuk sepanjang tahun 2014 terhadap mata uang Dollar AS, Dollar Hongkong, Riyal Saudi Arabia, dan Bath Thailand. Sebaliknya, di Desember 2014 Rupiah mampu menguat 31,56 poin ke posisi 10.36,25 terhadap salah satu mata uang yaitu Dollar Australia dan tercatat sebagai penguatan terbaiknya di sepanjang tahun 2014.

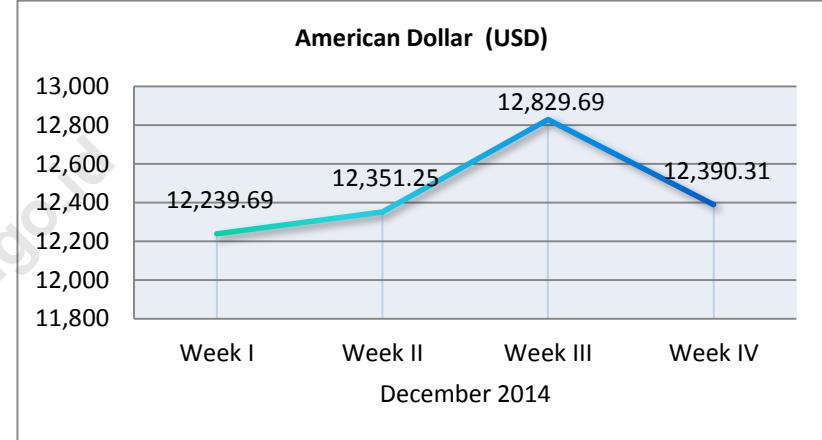
*The depreciation of Rupiah against US Dollar is followed by the weakening of Rupiah against other currencies in December 2014. The average amount which is compared with the weakening of the closure last month in November 2014 is 0.84%. Rupiah in Jawa Barat is closed in the position of 10,462.19 for Japanese Yen, 3,676 for the Malaysian Ringgit, 9,617.19 for New Zealand Dollar, 9,393.44 Singapore Dollar, 9,430.83 for Brunei Dollars, 10,637.50 for Canadian Dollars, 1,566.25 for Hong Kong Dollar, 19,535.13 for poundsterling, 13,095.31 for France Switzerland, 3,289.69 for Riyal Saudi Arabia, 375.94 for Bath Thailand, 1,993.75 for Chinese Yuan and 15,325 for Euro.*

*The weakness of Rupiah exchange rate is recorded as the worst depreciation of Rupiah in 2014 against US Dollar, Hong Kong Dollar, Saudi Arabian Riyal, and Bath Thailand. Instead, December 2014, Rupiah rises 31.56 points to the position of 10.36,25 against one currency is Australian Dollars and are listed as the best reinforcement throughout 2014.*

**Gambar N**  
**Fluktuasi Kurs Tengah Dollar Amerika Mingguan**  
**di Jawa Barat, Desember 2014 (Rupiah per Dollar AS)**



**Figure N**  
**Fluctuation of Weekly Mid-Rates of US Dollar**  
**In Jawa Barat, December 2014 (Rupiah per US Dollar)**



# **TABEL FLUKTUASI KURS VALAS 2010-2014**

*Table Fluctuation Of Foreign Exchange Rates 2010-2014*



**Rata-rata Kurs Tengah Mata Uang Asing terhadap Rupiah  
di Jawa Barat, 2010-2014**  
**Table 1. Average Mid-Rate of Foreign Currencies against Rupiah  
in Jawa Barat, 2010-2014**

<b>No</b>	<b>Tahun Year</b>	<b>Rata-rata Kurs Tengah (Rp) Average Mid-Rate (Rp)</b>				
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
[1]	[2]	[3]	[4]	[5]	[6]	[7]
1	Dollar AS (USD)	9.186,18	8.783,74	9.396,37	10.599,24	11.840,57
2	Dollar Australia (AUD)	8328,39	9.061,25	9.715,88	10.191,82	10.734,92
3	Yen Jepang = 100 (JPY)	10.416,89	10.989,10	11.683,83	10.800,13	11.197,34
4	Ringgit Malaysia (MYR)	2.851,70	2.942,58	3.029,16	3.341,17	3.630,20
5	Dollar Selandia Baru (NZD)	6.485,51	6.697,41	7.549,63	8.427,47	9.960,20
6	Dollar Singapura (SGD)	6.723,81	6.994,01	7.528,41	8.467,33	9.356,28
7	Dollar Brunei (BND)	6.569,78	6.949,61	7.516,30	8.383,93	9.457,26
8	Dollar Canada (CAD)	8.778,92	8.450,38	9.400,35	10.015,24	10.801,89
9	Dollar Hongkong (HKD)	1.198,30	1.128,70	1.215,10	1.490,07	1.525,14
10	Poundsterling Inggris (GBP)	14.237,18	14.007,80	14.920,08	16.537,84	19.524,79
11	France Swiss (CHF)	8.763,14	9.742,39	10.010,50	11.290,73	13.182,93
12	Riyal Saudi Arabia (SAR)	2.450,67	2.339,14	2.504,81	2.831,34	3.149,43
13	Bath Thailand (THB)	288,95	291,11	303,16	346,85	367,15
14	RRC (RMB)	1.359,13	1.335,68	1.494,87	1.683,50	1.937,44
15	Europe (EURO)	12.284,73	12.184,90	12.081,08	14.148,81	15.737,50

**Tabel 2. Selisih Rata-rata Kurs Tengah Mata Uang Asing terhadap Rupiah di Jawa Barat, 2010-2014**  
**Table 2. Comparatin Rate to Previous Year Average Mid-Rate of Foreign Currencies against Rupiah in Jawa Barat, 2010-2014**

No	Tahun Year	Selisih dengan Tahun Sebelumnya (Rp) Comparation Rate to previous Year (Rp)			
		2010/2011	2012/2011	2013/2012	2014/2013
[1]	[2]	[3]	[4]	[5]	[6]
1	Dollar AS (USD)	-402,45	612,63	1202,87	1.241,33
2	Dollar Australia (AUD)	732,86	654,63	475,94	543,10
3	Yen Jepang = 100 (JPY)	572,21	694,73	-883,71	397,21
4	Ringgit Malaysia (MYR)	90,89	86,58	312,01	289,03
5	Dollar Selandia Baru (NZD)	211,90	852,23	877,83	1.532,73
6	Dollar Singapura (SGD)	270,20	534,40	938,92	888,95
7	Dollar Brunei (BND)	379,82	566,70	867,63	1.073,33
8	Dollar Canada (CAD)	-328,54	949,97	614,89	786,65
9	Dollar Hongkong (HKD)	-69,60	86,40	274,97	171,26
10	Poundsterling Inggris (GBP)	-229,38	912,29	1617,76	2.986,94
11	France Swiss (CHF)	979,25	268,11	1280,23	1.892,21
12	Riyal Saudi Arabia (SAR)	-111,54	165,68	326,52	318,09
13	Bath Thailand (THB)	2,16	12,05	43,68	20,30
14	RRC (RMB)	-23,46	159,19	188,64	253,94
15	Europe (EURO)	-99,83	-103,82	2067,73	1.588,69

**Tabel 3. Persentase Selisih Rata-rata Kurs Tengah Mata Uang Asing terhadap Rupiah di Jawa Barat, 2010-2014**  
**Table 3. Percentage of Comparatin Rate to Previous Year Average Mid-Rate of Foreign Currencies against Rupiah in Jawa Barat, 2010-2014**

No	Tahun Year	Persentase Selisih dengan Tahun Sebelumnya (%) Percentage of Comparation Rate to Previous Year (%)			
		2010/2011	2012/2011	2013/2012	2014/2013
[1]	[2]	[3]	[4]	[5]	[6]
1	Dollar AS (USD)	-4,38	6,97	12,80	11,71
2	Dollar Australia (AUD)	8,80	7,22	4,90	5,33
3	Yen Jepang = 100 (JPY)	5,49	6,32	-7,56	3,68
4	Ringgit Malaysia (MYR)	3,19	2,94	10,30	8,65
5	Dollar Selandia Baru (NZD)	3,27	12,72	11,63	18,19
6	Dollar Singapura (SGD)	4,02	7,64	12,47	10,50
7	Dollar Brunei (BND)	5,78	8,15	11,54	12,80
8	Dollar Canada (CAD)	-3,74	11,24	6,54	7,85
9	Dollar Hongkong (HKD)	-5,81	7,65	22,63	12,65
10	Poundsterling Inggris (GBP)	-1,61	6,51	10,84	18,06
11	France Swiss (CHF)	11,17	2,75	12,79	16,76
12	Riyal Saudi Arabia (SAR)	-4,55	7,08	13,04	11,23
13	Bath Thailand (THB)	0,75	4,14	14,41	5,85
14	RRC (RMB)	-1,73	11,92	12,62	15,08
15	Europe (EURO)	-0,81	-0,85	17,12	11,23

**Tabel 4. Kurs Tengah Bulanan Mata Uang Asing terhadap Rupiah di Jawa Barat, 2014**

Table 4. Monthly Mid-Rate Foreign Currencies against Rupiah in Jawa Barat, 2014

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)	12.186,25	11.523,75	11.416,56	11.640,63	11.615,00	12.035,00	11.523,75	11.707,19	11.782,19	12.074,69	12.191,56	12.390,31
2	Dollar Australia (AUD)	10.735,00	10.497,81	10.460,31	10.831,25	10.826,56	11.306,56	11.059,38	10.925,94	10.829,69	10.702,50	10.337,81	10.306,25
3	Yen Jepang = 100 (JPY)	11.757,19	11.343,44	11.198,38	11.336,56	11.440,31	11.815,94	11.355,00	11.274,06	11.088,75	11.006,25	10.290,00	10.462,19
4	Ringgit Malaysia (MYR)	3.696,56	3.562,19	3.465,31	3.542,50	3.567,50	3.696,75	3.620,63	3.675,00	3.690,63	3.695,63	3.672,81	3.676,88
5	Dollar Selandia Baru (NZD)	10.027,50	9.622,50	9.652,92	9.701,25	9.957,00	10.121,67	10.263,57	10.272,50	10.390,31	10.383,44	9.512,56	9.617,19
6	Dollar Singapura (SGD)	9.588,13	9.238,44	9.013,44	9.248,75	9.260,63	9.650,63	9.357,50	9.377,81	9.325,94	9.465,69	9.355,00	9.393,44
7	Dollar Brunei (BND)	9.624,64	9.200,36	9.254,50	9.614,50	9.535,00	9.702,08	9.426,07	9.426,67	9.429,58	9.424,58	9.418,33	9.430,83
8	Dollar Canada (CAD)	10.958,75	10.400,63	10.397,92	10.439,06	10.637,50	11.140,42	10.995,36	11.025,88	11.164,38	11.189,06	10.636,25	10.637,50
9	Dollar Hongkong (HKD)	1.562,25	1.503,75	1.480,50	1.512,44	1.515,44	1.549,50	1.499,94	1.515,88	1.517,94	1.535,00	1.542,81	1.566,25
10	Poundsterling Inggris (GBP)	20.178,44	19.452,19	18.901,56	19.595,63	19.481,88	20.481,56	19.630,00	19.404,69	19.017,19	19.220,88	19.370,31	19.563,13
11	France Swiss (CHF)	13.404,06	13.084,06	13.423,33	12.965,00	13.085,00	13.225,42	13.084,29	13.069,58	13.374,38	13.382,94	13.001,81	13.095,31
12	Riyal Saudi Arabia (SAR)	3.241,56	3.118,13	3.078,75	3.100,00	3.078,44	3.209,38	3.065,94	3.118,44	3.133,13	3.136,25	3.223,44	3.289,69
13	Bath Thailand (THB)	364,56	362,69	360,88	364,88	363,25	370,13	368,00	366,75	366,94	368,94	372,81	375,94
14	RRC (RMB)	2.003,00	1.973,69	1.881,50	1.933,13	1.849,29	1.920,94	1.881,79	1.936,25	1.927,19	1.962,57	1.986,25	1.993,75
15	Europe (EURO)	16.602,50	16.037,50	15.805,94	16.092,50	15.849,38	16.412,19	15.534,69	15.430,31	15.249,38	15.220,31	15.290,31	15.325,00

**Tabel 5. Kurs Jual dan Kurs Beli Bulanan Mata Uang Asing terhadap Rupiah di Jawa Barat, 2014**  
 Table 5. Monthly Buying and Selling Rates Foreign Currencies against Rupiah in Jawa Barat, 2014

NO	JENIS MATA UANG Currency	JANUARI		FEBRUARI		MARET		APRIL		MEI		JUNI	
		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)	12.151,88	12.220,63	11.504,38	11.543,13	11.405,00	11.428,13	11.628,75	11.652,50	11.608,75	11.621,25	12.020,00	12.050,00
2	Dollar Australia (AUD)	10.668,75	10.801,25	10.466,88	10.528,75	10.438,13	10.482,50	10.813,75	10.848,75	10.816,88	10.836,25	11.289,38	11.323,75
3	Yen Jepang = 100 (JPY)	11.656,88	11.857,50	11.303,13	11.383,75	11.175,63	11.221,13	11.318,13	11.355,00	11.419,38	11.461,25	11.795,63	11.836,25
4	Ringgit Malaysia (MYR)	3.682,50	3.710,63	3.548,13	3.576,25	3.453,13	3.477,50	3.530,63	3.554,38	3.558,13	3.576,88	3.683,75	3.709,75
5	Dollar Selandia Baru (NZD)	9.971,25	10.083,75	9.560,63	9.684,38	9.588,33	9.717,50	9.665,83	9.736,67	9.918,00	9.996,00	10.110,83	10.132,50
6	Dollar Singapura (SGD)	9.566,25	9.610,00	9.221,88	9.255,00	9.003,75	9.023,13	9.239,38	9.258,13	9.250,00	9.271,25	9.636,88	9.664,38
7	Dollar Brunei (BND)	9.589,29	9.660,00	9.177,14	9.223,57	9.225,00	9.284,00	9.568,00	9.661,00	9.508,33	9.561,67	9.690,00	9.714,17
8	Dollar Canada (CAD)	10.878,33	11.039,17	10.358,75	10.442,50	10.356,67	10.439,17	10.420,63	10.457,50	10.614,29	10.660,71	11.119,17	11.161,67
9	Dollar Hongkong (HKD)	1.553,63	1.570,88	1.494,13	1.513,38	1.473,50	1.487,50	1.506,38	1.518,50	1.519,50	1.511,38	1.539,88	1.559,13
10	Poundsterling Inggris (GBP)	20.102,50	20.254,38	19.415,63	19.488,75	18.880,00	18.923,13	19.574,38	19.616,88	19.459,38	19.504,38	20.455,00	20.508,13
11	France Swiss (CHF)	13.328,75	13.479,38	13.026,25	13.141,88	12.874,17	13.972,50	12.952,50	12.977,50	13.047,14	13.122,86	13.196,67	13.254,17
12	Riyal Saudi Arabia (SAR)	3.219,38	3.263,75	3.101,88	3.134,38	3.058,13	3.099,38	3.091,88	3.108,13	3.069,38	3.087,50	3.199,38	3.219,38
13	Bath Thailand (THB)	353,50	375,63	354,63	370,75	352,63	369,13	360,50	369,25	359,38	367,13	364,00	376,25
14	RRC (RMB)	1.991,50	2.014,50	1.964,39	1.982,99	1.857,00	1.906,00	1.913,75	1.952,50	1.832,14	1.866,43	1.907,50	1.934,38
15	Europe (EURO)	16.540,00	16.665,00	16.010,63	16.064,38	15.783,75	15.828,13	16.078,13	16.106,88	15.836,25	15.862,50	16.396,25	16.428,13

**Tabel 5 Lanjutan**  
Continued Table 5

NO	JENIS MATA UANG Currency	JULI		AGUSTUS		SEPTEMBER		OKTOBER		NOVEMBER		DESEMBER	
		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)	11.505,00	11.542,50	11.697,50	11.716,88	11.770,00	11.794,38	12.041,88	12.107,50	12.111,88	12.271,25	12.326,25	12.454,38
2	Dollar Australia (AUD)	11.131,88	10.986,88	10.907,50	10.944,38	10.813,13	10.846,25	10.666,88	10.738,13	10.287,50	10.388,13	10.250,00	10.362,50
3	Yen Jepang = 100 (JPY)	11.319,38	11.390,63	11.250,00	11.298,13	11.063,75	11.113,75	10.826,25	11.186,25	10.241,88	10.338,13	10.402,50	10.521,88
4	Ringgit Malaysia (MYR)	3.607,50	3.633,75	3.665,00	3.685,00	3.680,00	3.701,25	3.684,38	3.706,88	3.648,75	3.696,88	3.653,13	3.700,63
5	Dollar Selandia Baru (NZD)	10.223,57	10.303,57	10.231,67	10.313,33	10.360,63	10.420,00	10.347,50	10.419,38	9.448,19	9.576,93	9.502,50	9.731,88
6	Dollar Singapura (SGD)	9.336,25	9.378,75	9.366,88	9.388,75	9.314,38	9.337,50	9.441,25	9.490,13	9.306,25	9.403,75	9.345,00	9.441,88
7	Dollar Brunei (BND)	9.410,00	9.442,14	9.410,83	9.442,50	9.414,17	9.445,00	9.412,50	9.436,67	9.404,17	9.432,50	9.412,50	9.449,17
8	Dollar Canada (CAD)	10.966,43	11.024,29	11.001,67	11.050,08	11.130,63	11.198,13	11.163,13	11.215,00	10.557,50	10.715,00	10.563,13	10.711,88
9	Dollar Hongkong (HKD)	1.490,25	1.509,63	1.508,88	1.522,88	1.510,25	1.525,63	1.523,75	1.546,25	1.518,75	1.566,88	1.548,13	1.584,38
10	Poundsterling Inggris (GBP)	19.608,75	19.651,25	19.402,50	19.406,88	19.000,63	19.033,75	19.158,13	19.283,63	19.338,13	19.402,50	19.513,75	19.612,50
11	France Swiss (CHF)	12.959,29	13.209,29	12.965,00	13.174,17	13.332,50	13.416,25	13.350,00	13.415,88	12.941,50	13.062,13	12.994,38	13.196,25
12	Riyal Saudi Arabia (SAR)	3.051,88	3.080,00	3.105,63	3.131,25	3.121,25	3.145,00	3.120,63	3.151,88	3.197,50	3.249,38	3.266,88	3.312,50
13	Bath Thailand (THB)	362,38	373,63	362,50	371,00	362,63	371,25	364,38	373,50	365,63	380,00	366,88	385,00
14	RRC (RMB)	1.852,86	1.910,71	1.934,38	1.938,13	1.920,00	1.934,38	1.948,82	1.976,33	1.970,63	2.001,88	1.973,75	2.013,75
15	Europe (EURO)	15.518,75	15.550,63	15.412,50	15.448,13	15.232,50	15.266,25	15.176,25	15.264,38	15.268,13	15.312,50	15.252,50	15.397,50

**Tabel 6. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Januari 2014**  
 Table 6. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, January 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)			Minggu 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)	12.230,63	12.270,00	12.250,31	12.251,25	12.297,50	12.274,38	12.079,38	12.141,88	12.230,63
2	Dollar Australia (AUD)	10.908,75	10.961,25	10.935,00	10.917,50	10.976,25	10.946,88	10.723,13	10.863,13	10.908,75
3	Yen Jepang = 100 (JPY)	11.698,75	11.820,00	11.759,38	11.576,88	11.750,63	11.663,75	11.477,75	11.680,00	11.698,75
4	Ringgit Malaysia (MYR)	3.728,13	3.753,75	3.740,94	3.723,13	3.755,63	3.739,38	3.692,50	3.724,17	3.728,13
5	Dollar Selandia Baru (NZD)	9.962,14	10.132,86	10.047,50	10.021,25	10.126,25	10.073,75	10.002,25	10.128,75	9.962,14
6	Dollar Singapura (SGD)	9.675,00	9.708,75	9.691,88	9.645,63	9.683,13	9.664,38	9.555,00	9.596,25	9.675,00
7	Dollar Brunei (BND)	9.713,00	9.739,00	9.726,00	9.611,88	9.691,25	9.651,56	9.581,43	8.441,88	9.713,00
8	Dollar Canada (CAD)	11.312,00	11.446,00	11.379,00	11.038,13	11.185,00	11.111,56	10.948,75	11.087,86	11.312,00
9	Dollar Hongkong (HKD)	1.573,50	1.592,75	1.583,13	1.571,13	1.586,13	1.578,63	1.551,75	1.572,50	1.573,50
10	Poundsterling Inggris (GBP)	19.990,00	20.104,38	20.047,19	20.031,88	20.173,13	20.102,50	19.836,88	19.958,75	19.990,00
11	France Swiss (CHF)	13.368,33	13.545,00	13.456,67	13.354,38	13.772,50	13.563,44	13.211,88	13.355,00	13.368,33
12	Riyal Saudi Arabia (SAR)	3.230,71	3.294,29	3.262,50	3.243,75	3.287,50	3.265,63	3.206,25	3.261,88	3.230,71
13	Bath Thailand (THB)	377,00	387,75	382,38	349,38	375,00	362,19	355,86	324,88	377,00
14	RRC (RMB)	1.981,43	2.007,86	1.994,64	2.021,75	2.036,00	2.028,88	1.981,25	2.009,88	1.981,43
15	Europe (EURO)	16.688,13	16.868,75	16.778,44	16.646,88	16.768,75	16.707,81	16.451,25	16.583,13	16.688,13

**Tabel 6 Lanjutan**  
 Continued Table 6

NO	JENIS MATA UANG Currency	Minggu IV (Week IV)			Minggu 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)	12.230,63	12.270,00	12.250,31	12.251,25	12.297,50	12.274,38
2	Dollar Australia (AUD)	10.908,75	10.961,25	10.935,00	10.917,50	10.976,25	10.946,88
3	Yen Jepang = 100 (JPY)	11.698,75	11.820,00	11.759,38	11.576,88	11.750,63	11.663,75
4	Ringgit Malaysia (MYR)	3.728,13	3.753,75	3.740,94	3.723,13	3.755,63	3.739,38
5	Dollar Selandia Baru (NZD)	9.962,14	10.132,86	10.047,50	10.021,25	10.126,25	10.073,75
6	Dollar Singapura (SGD)	9.675,00	9.708,75	9.691,88	9.645,63	9.683,13	9.664,38
7	Dollar Brunei (BND)	9.713,00	9.739,00	9.726,00	9.611,88	9.691,25	9.651,56
8	Dollar Canada (CAD)	11.312,00	11.446,00	11.379,00	11.038,13	11.185,00	11.111,56
9	Dollar Hongkong (HKD)	1.573,50	1.592,75	1.583,13	1.571,13	1.586,13	1.578,63
10	Poundsterling Inggris (GBP)	19.990,00	20.104,38	20.047,19	20.031,88	20.173,13	20.102,50
11	France Swiss (CHF)	13.368,33	13.545,00	13.456,67	13.354,38	13.772,50	13.563,44
12	Riyal Saudi Arabia (SAR)	3.230,71	3.294,29	3.262,50	3.243,75	3.287,50	3.265,63
13	Bath Thailand (THB)	377,00	387,75	382,38	349,38	375,00	362,19
14	RRC (RMB)	1.981,43	2.007,86	1.994,64	2.021,75	2.036,00	2.028,88
15	Europe (EURO)	16.688,13	16.868,75	16.778,44	16.646,88	16.768,75	16.707,81

**Tabel 7. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Februari 2014**  
 Table 7. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, February 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	12.170,63	12.201,88	12.186,25	12.076,88	12.135,63	12.106,25
2	Dollar Australia (AUD)	10.826,25	10.883,75	10.855,00	10.940,63	10.988,13	10.964,38
3	Yen Jepang = 100 (JPY)	11.699,38	11.926,25	11.812,81	11.720,63	11.854,38	11.787,50
4	Ringgit Malaysia (MYR)	3.669,38	3.696,88	3.683,13	3.659,38	3.683,75	3.671,56
5	Dollar Selandia Baru (NZD)	9.648,33	9.725,83	9.687,08	9.970,71	10.064,29	10.017,50
6	Dollar Singapura (SGD)	9.604,38	9.634,38	9.619,38	9.584,38	9.615,00	9.599,69
7	Dollar Brunei (BND)	9.591,67	9.648,33	9.620,00	9.567,14	9.605,00	9.586,07
8	Dollar Canada (CAD)	10.925,83	11.013,33	10.969,58	10.742,86	10.842,86	10.792,86
9	Dollar Hongkong (HKD)	1.558,25	1.580,38	1.569,31	1.553,25	1.574,50	1.563,88
10	Poundsterling Inggris (GBP)	19.846,25	19.909,38	19.877,81	19.857,50	19.951,25	19.904,38
11	France Swiss (CHF)	13.287,50	13.390,83	13.339,17	13.330,71	13.435,71	13.383,21
12	Riyal Saudi Arabia (SAR)	3.226,88	3.268,00	3.247,44	3.219,38	3.254,38	3.236,88
13	Bath Thailand (THB)	360,75	379,50	370,13	360,38	376,00	368,19
14	RRC (RMB)	2.001,83	2.014,67	2.008,25	1.996,29	2.010,14	2.003,21
15	Europe (EURO)	16.465,63	16.536,25	16.500,94	16.465,00	16.547,50	16.506,25

**Tabel 7 Lanjutan**  
 Continued Table 7

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.826,25	11.870,63	11.848,44	11.504,38	11.543,13	11.523,75
2	Dollar Australia (AUD)	10.675,63	10.745,63	10.710,63	10.466,88	10.528,75	10.497,81
3	Yen Jepang = 100 (JPY)	11.494,38	11.696,25	11.595,31	11.303,13	11.383,75	11.343,44
4	Ringgit Malaysia (MYR)	3.586,88	3.618,75	3.602,81	3.548,13	3.576,25	3.562,19
5	Dollar Selandia Baru (NZD)	9.976,67	10.032,50	10.004,58	9.560,63	9.684,38	9.622,50
6	Dollar Singapura (SGD)	9.411,25	9.516,88	9.464,06	9.221,88	9.255,00	9.238,44
7	Dollar Brunei (BND)	9.387,86	9.455,00	9.421,43	9.177,14	9.223,57	9.200,36
8	Dollar Canada (CAD)	10.539,29	10.650,00	10.594,64	10.358,75	10.442,50	10.400,63
9	Dollar Hongkong (HKD)	1.527,13	1.555,63	1.541,38	1.494,13	1.513,38	1.503,75
10	Poundsterling Inggris (GBP)	19.699,38	19.805,00	19.752,19	19.415,63	19.488,75	19.452,19
11	France Swiss (CHF)	13.213,33	13.327,50	13.270,42	13.026,25	13.141,88	13.084,06
12	Riyal Saudi Arabia (SAR)	3.237,50	3.291,25	3.264,38	3.101,88	3.134,38	3.118,13
13	Bath Thailand (THB)	356,25	375,63	365,94	354,63	370,75	362,69
14	RRC (RMB)	1.949,00	1.976,00	1.962,50	1.964,39	1.982,99	1.973,69
15	Europe (EURO)	16.228,13	16.276,25	16.252,19	16.010,63	16.064,38	16.037,50

**Tabel 8. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Maret 2014**  
 Table 8. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, March 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	11.546,25	11.601,88	11.574,06	11.425,00	11.502,50	11.463,75
2	Dollar Australia (AUD)	10.340,00	10.400,63	10.370,31	10.255,00	10.315,63	10.285,31
3	Yen Jepang = 100 (JPY)	10.988,75	12.385,50	11.687,13	11.065,63	11.954,38	11.510,00
4	Ringgit Malaysia (MYR)	3.494,38	3.525,63	3.510,00	3.461,25	3.513,13	3.487,19
5	Dollar Selandia Baru (NZD)	9.586,25	9.676,25	9.631,25	9.605,00	9.686,88	9.645,94
6	Dollar Singapura (SGD)	9.090,63	9.129,38	9.110,00	9.008,13	9.048,13	9.028,13
7	Dollar Brunei (BND)	7.908,13	7.971,88	7.940,00	7.868,75	7.910,00	7.889,38
8	Dollar Canada (CAD)	10.343,13	10.424,38	10.383,75	10.208,13	10.310,00	10.259,06
9	Dollar Hongkong (HKD)	1.432,75	1.501,88	1.467,31	1.486,13	1.501,88	1.494,00
10	Poundsterling Inggris (GBP)	19.206,88	19.412,50	19.309,69	18.812,50	19.115,63	18.964,06
11	France Swiss (CHF)	12.998,13	13.091,88	13.045,00	12.903,13	12.907,50	12.905,31
12	Riyal Saudi Arabia (SAR)	3.077,50	3.118,13	3.097,81	3.076,88	3.098,75	3.087,81
13	Bath Thailand (THB)	351,75	367,75	359,75	353,00	370,13	361,56
14	RRC (RMB)	1.666,25	1.680,88	1.673,56	1.613,75	1.657,50	1.635,63
15	Europe (EURO)	15.839,38	15.996,25	15.917,81	15.782,50	15.948,13	15.865,31

**Tabel 8 Lanjutan**  
 Continued Table 8

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.308,75	11.353,75	11.331,25	11.405,00	11.428,13	11.416,56
2	Dollar Australia (AUD)	10.298,13	10.352,50	10.325,31	10.438,13	10.482,50	10.460,31
3	Yen Jepang = 100 (JPY)	11.068,75	11.267,50	11.168,13	11.175,63	11.221,13	11.198,38
4	Ringgit Malaysia (MYR)	3.468,75	3.512,50	3.490,63	3.453,13	3.477,50	3.465,31
5	Dollar Selandia Baru (NZD)	9.654,17	9.745,83	9.700,00	9.588,33	9.717,50	9.652,92
6	Dollar Singapura (SGD)	8.958,13	8.997,50	8.977,81	9.003,75	9.023,13	9.013,44
7	Dollar Brunei (BND)	9.054,00	9.110,00	9.082,00	9.225,00	9.284,00	9.254,50
8	Dollar Canada (CAD)	10.027,50	10.131,67	10.079,58	10.356,67	10.439,17	10.397,92
9	Dollar Hongkong (HKD)	1.480,00	1.498,25	1.489,13	1.473,50	1.487,50	1.480,50
10	Poundsterling Inggris (GBP)	18.766,88	18.861,88	18.814,38	18.880,00	18.923,13	18.901,56
11	France Swiss (CHF)	12.840,83	12.958,33	12.899,58	12.874,17	13.972,50	13.423,33
12	Riyal Saudi Arabia (SAR)	3.021,88	3.050,00	3.035,94	3.058,13	3.099,38	3.078,75
13	Bath Thailand (THB)	350,75	366,50	358,63	352,63	369,13	360,88
14	RRC (RMB)	1.832,14	1.851,86	1.842,00	1.857,00	1.906,00	1.881,50
15	Europe (EURO)	15.736,88	15.853,75	15.795,31	15.783,75	15.828,13	15.805,94

**Tabel 9. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, April 2014**

Table 9. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, April 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	11.309,38	11.330,63	11.320,00	11.308,13	11.324,38	11.316,25
2	Dollar Australia (AUD)	10.451,88	22.241,25	16.346,56	10.493,13	10.526,25	10.509,69
3	Yen Jepang = 100 (JPY)	10.918,75	10.949,38	10.934,06	11.010,00	11.048,13	11.029,06
4	Ringgit Malaysia (MYR)	3.448,75	3.473,75	3.461,25	3.440,00	3.465,00	3.452,50
5	Dollar Selandia Baru (NZD)	9.592,86	9.712,86	9.652,86	9.592,86	9.712,86	9.652,86
6	Dollar Singapura (SGD)	8.995,71	9.019,29	9.007,50	8.975,00	9.003,13	8.989,06
7	Dollar Brunei (BND)	9.232,00	9.293,00	9.262,50	9.274,00	9.309,00	9.291,50
8	Dollar Canada (CAD)	10.347,86	10.431,43	10.389,64	10.353,57	10.429,29	10.391,43
9	Dollar Hongkong (HKD)	1.464,50	1.480,88	1.472,69	1.458,88	1.475,63	1.467,25
10	Poundsterling Inggris (GBP)	18.867,50	18.905,63	18.886,56	18.773,13	18.836,88	18.805,00
11	France Swiss (CHF)	12.873,57	14.660,71	13.767,14	12.918,75	12.965,00	12.941,88
12	Riyal Saudi Arabia (SAR)	3.053,75	3.093,75	3.073,75	3.018,13	3.038,75	3.028,44
13	Bath Thailand (THB)	353,13	367,88	360,50	352,88	365,13	359,00
14	RRC (RMB)	1.852,50	1.885,00	1.868,75	1.800,63	1.825,63	1.813,13
15	Europe (EURO)	15.626,25	15.643,13	15.634,69	15.550,00	15.600,63	15.575,31

**Tabel 9 Lanjutan**  
 Continued Table 9

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.419,38	11.816,25	11.617,81	11.628,75	11.652,50	11.640,63
2	Dollar Australia (AUD)	10.700,00	10.750,63	10.725,31	10.813,75	10.848,75	10.831,25
3	Yen Jepang = 100 (JPY)	11.209,38	11.218,13	11.213,75	11.318,13	11.355,00	11.336,56
4	Ringgit Malaysia (MYR)	3.503,75	3.531,88	3.517,81	3.530,63	3.554,38	3.542,50
5	Dollar Selandia Baru (NZD)	9.665,83	9.736,67	9.701,25	9.665,83	9.736,67	9.701,25
6	Dollar Singapura (SGD)	9.013,13	9.039,38	9.026,25	9.239,38	9.258,13	9.248,75
7	Dollar Brunei (BND)	9.487,00	9.541,00	9.514,00	9.568,00	9.661,00	9.614,50
8	Dollar Canada (CAD)	10.376,88	10.416,25	10.396,56	10.420,63	10.457,50	10.439,06
9	Dollar Hongkong (HKD)	1.469,75	1.488,88	1.479,31	1.506,38	1.518,50	1.512,44
10	Poundsterling Inggris (GBP)	19.128,75	19.177,50	19.153,13	19.574,38	19.616,88	19.595,63
11	France Swiss (CHF)	11.466,25	12.967,50	12.216,88	12.952,50	12.977,50	12.965,00
12	Riyal Saudi Arabia (SAR)	3.039,38	3.061,88	3.050,63	3.091,88	3.108,13	3.100,00
13	Bath Thailand (THB)	356,75	370,13	363,44	360,50	369,25	364,88
14	RRC (RMB)	1.817,50	1.832,50	1.825,00	1.913,75	1.952,50	1.933,13
15	Europe (EURO)	15.836,25	13.914,75	14.875,50	16.078,13	16.106,88	16.092,50

**Tabel 10. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Mei 2014**  
 Table 10. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, May 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)			Minggu 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)	11.575,00	11.602,50	11.588,75	11.596,88	11.620,63	11.608,75	11.518,13	11.542,50	11.530,31
2	Dollar Australia (AUD)	11.441,88	11.478,13	11.460,00	10.845,00	10.879,38	10.862,19	10.793,13	10.836,25	10.814,69
3	Yen Jepang = 100 (JPY)	11.275,63	11.313,13	11.294,38	11.363,75	11.414,38	11.389,06	10.551,25	10.588,75	10.570,00
4	Ringgit Malaysia (MYR)	3.523,13	3.547,50	3.535,31	3.540,00	3.570,00	3.555,00	3.539,38	3.565,63	3.552,50
5	Dollar Selandia Baru (NZD)	9.746,67	9.768,33	9.757,50	9.920,00	9.996,25	9.958,13	9.919,17	9.995,83	9.957,50
6	Dollar Singapura (SGD)	9.211,00	9.240,00	9.225,50	9.262,50	9.291,25	9.276,88	9.216,88	9.238,13	9.227,50
7	Dollar Brunei (BND)	5.964,38	5.995,63	5.980,00	9.498,00	9.567,00	9.532,50	9.493,75	9.561,25	9.527,50
8	Dollar Canada (CAD)	10.507,50	10.536,25	10.521,88	10.625,00	10.674,38	10.649,69	10.613,13	10.654,38	10.633,75
9	Dollar Hongkong (HKD)	1.485,63	1.505,00	1.495,31	1.500,13	1.514,63	1.507,38	1.495,88	1.508,75	1.502,31
10	Poundsterling Inggris (GBP)	19.474,38	19.518,13	19.496,25	19.638,13	19.698,13	19.668,13	19.476,25	19.512,50	19.494,38
11	France Swiss (CHF)	12.957,50	12.984,38	12.970,94	13.056,88	13.136,25	13.096,56	13.043,13	13.123,13	13.083,13
12	Riyal Saudi Arabia (SAR)	3.085,00	3.101,88	3.093,44	3.085,00	3.104,38	3.094,69	3.060,63	3.083,13	3.071,88
13	Bath Thailand (THB)	358,63	370,75	364,69	361,75	370,50	366,13	359,63	368,25	363,94
14	RRC (RMB)	1.913,75	1.952,50	1.933,13	1.836,88	1.874,38	1.855,63	1.828,13	1.861,25	1.844,69
15	Europe (EURO)	16.073,75	16.106,25	16.090,00	16.155,63	16.193,75	16.174,69	15.882,50	16.157,50	16.020,00

**Tabel 10 Lanjutan**  
 Continued Table 10

NO	JENIS MATA UANG Currency	Minggu IV (Week IV)			Minggu 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)	11.477,88	11.506,25	11.492,06	11.608,75	11.621,25	11.615,00
2	Dollar Australia (AUD)	10.618,13	10.648,75	10.633,44	10.816,88	10.836,25	10.826,56
3	Yen Jepang = 100 (JPY)	11.390,00	11.413,75	11.401,88	11.419,38	11.461,25	11.440,31
4	Ringgit Malaysia (MYR)	3.540,00	3.563,13	3.551,56	3.558,13	3.576,88	3.567,50
5	Dollar Selandia Baru (NZD)	9.925,00	9.997,50	9.961,25	9.918,00	9.996,00	9.957,00
6	Dollar Singapura (SGD)	9.165,00	9.181,25	9.173,13	9.250,00	9.271,25	9.260,63
7	Dollar Brunei (BND)	9.495,00	9.560,00	9.527,50	9.508,33	9.561,67	9.535,00
8	Dollar Canada (CAD)	10.570,83	10.602,50	10.586,67	9.287,50	9.328,13	9.307,81
9	Dollar Hongkong (HKD)	1.481,25	1.498,75	1.490,00	1.519,50	1.511,38	1.515,44
10	Poundsterling Inggris (GBP)	19.381,25	19.444,38	19.412,81	19.459,38	19.504,38	19.481,88
11	France Swiss (CHF)	13.033,33	13.078,33	13.055,83	13.047,14	13.122,86	13.085,00
12	Riyal Saudi Arabia (SAR)	3.048,13	3.074,38	3.061,25	3.069,38	3.087,50	3.078,44
13	Bath Thailand (THB)	352,88	363,25	358,06	359,38	367,13	363,25
14	RRC (RMB)	1.834,38	1.879,38	1.856,88	1.832,14	1.866,43	1.849,29
15	Europe (EURO)	15.751,88	15.796,25	15.774,06	15.836,25	15.862,50	15.849,38

**Tabel 11. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Juni 2014**

Table 11. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, June 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	11.791,25	11.861,25	11.826,25	11.699,38	11.738,13	11.718,75
2	Dollar Australia (AUD)	10.932,50	11.006,25	10.969,38	11.001,88	11.069,38	11.035,63
3	Yen Jepang = 100 (JPY)	11.448,75	11.501,88	11.475,31	11.485,63	11.543,13	11.514,38
4	Ringgit Malaysia (MYR)	3.605,71	3.628,57	3.617,14	3.617,14	3.644,29	3.630,71
5	Dollar Selandia Baru (NZD)	10.008,00	10.062,00	10.035,00	10.007,00	10.045,00	10.026,00
6	Dollar Singapura (SGD)	9.416,25	9.455,00	9.435,63	9.421,25	9.455,00	9.438,13
7	Dollar Brunei (BND)	9.570,00	9.631,67	9.600,83	9.571,25	9.643,75	9.607,50
8	Dollar Canada (CAD)	10.801,67	10.856,67	10.829,17	10.775,00	10.810,00	10.792,50
9	Dollar Hongkong (HKD)	1.509,13	1.528,50	1.518,81	1.505,38	1.526,25	1.515,81
10	Poundsterling Inggris (GBP)	19.807,50	19.870,00	19.838,75	19.832,50	19.918,13	19.875,31
11	France Swiss (CHF)	13.186,43	13.265,71	13.226,07	13.196,43	13.238,57	13.217,50
12	Riyal Saudi Arabia (SAR)	3.088,75	3.115,00	3.101,88	3.118,75	3.150,63	3.134,69
13	Bath Thailand (THB)	361,14	369,14	365,14	359,38	374,38	366,88
14	RRC (RMB)	1.845,71	1.877,86	1.861,79	1.886,25	1.925,00	1.905,63
15	Europe (EURO)	15.963,75	16.194,38	16.079,06	16.026,88	16.094,38	16.060,63

**Tabel 11 Lanjutan**

Continued Table 11

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.970,00	11.993,75	11.981,88	12.020,00	12.050,00	12.035,00
2	Dollar Australia (AUD)	11.165,63	11.228,75	11.197,19	11.289,38	11.323,75	11.306,56
3	Yen Jepang = 100 (JPY)	11.709,38	11.766,25	11.737,81	11.795,63	11.836,25	11.815,94
4	Ringgit Malaysia (MYR)	3.660,63	3.689,38	3.675,00	3.683,75	3.709,75	3.696,75
5	Dollar Selandia Baru (NZD)	10.041,88	10.077,50	10.059,69	10.110,83	10.132,50	10.121,67
6	Dollar Singapura (SGD)	9.539,38	9.569,38	9.554,38	9.636,88	9.664,38	9.650,63
7	Dollar Brunei (BND)	9.641,25	9.662,50	9.651,88	9.690,00	9.714,17	9.702,08
8	Dollar Canada (CAD)	10.778,13	10.836,25	10.807,19	11.119,17	11.161,67	11.140,42
9	Dollar Hongkong (HKD)	1.534,13	1.556,63	1.545,38	1.539,88	1.559,13	1.549,50
10	Poundsterling Inggris (GBP)	19.314,38	19.478,13	19.396,25	20.455,00	20.508,13	20.481,56
11	France Swiss (CHF)	13.196,67	13.254,17	13.225,42	13.196,67	13.254,17	13.225,42
12	Riyal Saudi Arabia (SAR)	3.165,63	3.198,13	3.181,88	3.199,38	3.219,38	3.209,38
13	Bath Thailand (THB)	362,88	376,13	369,50	364,00	376,25	370,13
14	RRC (RMB)	1.892,50	1.926,25	1.909,38	1.907,50	1.934,38	1.920,94
15	Europe (EURO)	16.238,13	16.283,75	16.260,94	16.396,25	16.428,13	16.412,19

**Tabel 12. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Juli 2014**  
 Table 12. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, July 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	11.870,63	11.943,13	11.906,88	11.690,63	11.780,63	11.735,63
2	Dollar Australia (AUD)	11.172,50	11.260,63	11.216,56	10.975,63	11.040,00	11.007,81
3	Yen Jepang = 100 (JPY)	11.605,00	11.759,38	11.682,19	11.369,38	11.590,00	11.479,69
4	Ringgit Malaysia (MYR)	3.695,00	3.710,00	3.702,50	3.595,63	3.668,25	3.631,94
5	Dollar Selandia Baru (NZD)	10.219,38	10.348,75	10.284,06	10.230,00	10.326,25	10.278,13
6	Dollar Singapura (SGD)	9.530,63	9.578,75	9.554,69	9.192,50	9.350,00	9.271,25
7	Dollar Brunei (BND)	9.408,75	9.459,38	9.434,06	9.398,75	9.446,25	9.422,50
8	Dollar Canada (CAD)	11.109,38	11.239,38	11.174,38	11.187,50	11.250,63	11.219,06
9	Dollar Hongkong (HKD)	1.528,50	1.544,13	1.536,31	1.472,50	1.539,75	1.506,13
10	Poundsterling Inggris (GBP)	20.305,63	20.496,25	20.400,94	19.854,38	20.222,50	20.038,44
11	France Swiss (CHF)	13.261,25	13.351,25	13.306,25	13.187,50	13.315,00	13.251,25
12	Riyal Saudi Arabia (SAR)	3.136,88	3.191,25	3.164,06	3.076,25	3.155,63	3.115,94
13	Bath Thailand (THB)	364,38	372,50	368,44	363,13	370,75	366,94
14	RRC (RMB)	1.902,50	1.942,50	1.922,50	1.825,63	1.909,38	1.867,50
15	Europe (EURO)	16.211,88	16.366,25	16.289,06	15.746,25	16.773,13	16.259,69

**Tabel 12 Lanjutan**  
*Continued Table 11*

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.708,75	11.745,71	11.727,23	11.505,00	11.542,50	11.523,75
2	Dollar Australia (AUD)	10.918,75	11.058,57	10.988,66	11.131,88	10.986,88	11.059,38
3	Yen Jepang = 100 (JPY)	11.539,38	11.620,00	11.579,69	11.319,38	11.390,63	11.355,00
4	Ringgit Malaysia (MYR)	3.646,88	3.674,29	3.660,58	3.607,50	3.633,75	3.620,63
5	Dollar Selandia Baru (NZD)	10.230,06	10.315,01	10.272,54	10.223,57	10.303,57	10.263,57
6	Dollar Singapura (SGD)	9.428,79	9.467,23	9.448,01	9.336,25	9.378,75	9.357,50
7	Dollar Brunei (BND)	9.419,38	9.453,86	9.436,62	9.410,00	9.442,14	9.426,07
8	Dollar Canada (CAD)	10.993,20	11.045,79	11.019,49	10.966,43	11.024,29	10.995,36
9	Dollar Hongkong (HKD)	1.520,75	1.543,14	1.531,95	1.490,25	1.509,63	1.499,94
10	Poundsterling Inggris (GBP)	20.121,25	20.218,57	20.169,91	19.608,75	19.651,25	19.630,00
11	France Swiss (CHF)	12.970,03	13.219,36	13.094,69	12.959,29	13.209,29	13.084,29
12	Riyal Saudi Arabia (SAR)	3.101,29	3.152,91	3.127,10	3.051,88	3.080,00	3.065,94
13	Bath Thailand (THB)	364,88	375,29	370,08	362,38	373,63	368,00
14	RRC (RMB)	1.851,25	1.908,57	1.879,91	1.852,86	1.910,71	1.881,79
15	Europe (EURO)	15.862,50	16.033,57	15.948,04	15.518,75	15.550,63	15.534,69

**Tabel 13. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Agustus 2014**  
 Table 13. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, August 2014

NO	JENIS MATA UANG Currency	Minggu II (Week II)			Minggu III (Week II)			Minggu 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
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	Dollar AS (USD)	11.720,63	11.750,00	11.735,31	11.678,75	11.698,13	11.688,44	11.698,75	11.718,13	11.708,44
2	Dollar Australia (AUD)	10.916,25	10.977,50	10.946,88	10.825,63	10.892,50	10.859,06	10.821,88	10.863,13	10.842,50
3	Yen Jepang = 100 (JPY)	11.415,00	11.458,13	11.436,56	11.141,25	11.047,50	11.094,38	11.301,88	11.355,63	11.328,75
4	Ringgit Malaysia (MYR)	3.639,38	3.658,13	3.648,75	3.641,88	3.659,38	3.650,63	3.670,63	3.688,75	3.679,69
5	Dollar Selandia Baru (NZD)	10.231,67	10.312,50	10.272,08	9.854,38	10.040,00	9.947,19	9.899,38	10.058,13	9.978,75
6	Dollar Singapura (SGD)	9.403,75	9.426,25	9.415,00	9.341,25	9.362,50	9.351,88	9.377,50	9.401,25	9.389,38
7	Dollar Brunei (BND)	9.410,83	9.446,67	9.428,75	9.391,88	9.433,13	9.412,50	9.413,33	9.450,83	9.432,08
8	Dollar Canada (CAD)	10.991,67	11.047,58	11.019,63	10.538,13	10.843,75	10.690,94	10.995,00	10.881,75	10.938,38
9	Dollar Hongkong (HKD)	1.517,63	1.539,00	1.528,31	1.500,25	1.509,25	1.504,75	1.504,50	1.513,75	1.509,13
10	Poundsterling Inggris (GBP)	19.794,38	19.840,00	19.817,19	19.665,00	19.702,50	19.683,75	19.421,25	19.465,00	19.443,13
11	France Swiss (CHF)	12.963,33	13.170,83	13.067,08	12.696,25	13.013,75	12.855,00	12.829,17	12.986,67	12.907,92
12	Riyal Saudi Arabia (SAR)	3.106,88	3.135,63	3.121,25	3.103,13	3.121,25	3.112,19	3.105,00	3.128,75	3.116,88
13	Bath Thailand (THB)	361,00	371,38	366,19	363,25	373,00	368,13	362,75	372,88	367,81
14	RRC (RMB)	1.843,13	1.902,50	1.872,81	1.873,75	1.921,88	1.897,81	1.846,88	1.905,00	1.875,94
15	Europe (EURO)	15.696,25	15.735,00	15.715,63	15.644,38	15.669,38	15.656,88	15.538,13	15.571,25	15.554,69

**Tabel 14. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, September 2014**  
 Table 14. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, September 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	11.750,63	11.775,00	11.762,81	11.761,25	11.786,25	11.773,75
2	Dollar Australia (AUD)	10.979,38	11.012,50	10.995,94	10.837,50	10.878,75	10.858,13
3	Yen Jepang = 100 (JPY)	11.220,63	11.268,75	11.244,69	11.083,75	11.126,88	11.105,31
4	Ringgit Malaysia (MYR)	3.699,38	3.715,00	3.707,19	3.682,50	3.707,50	3.695,00
5	Dollar Selandia Baru (NZD)	10.235,00	10.310,83	10.272,92	10.398,75	10.500,63	10.449,69
6	Dollar Singapura (SGD)	9.390,00	9.408,13	9.399,06	9.316,88	9.346,25	9.331,56
7	Dollar Brunei (BND)	9.415,00	9.451,67	9.433,33	9.408,33	9.443,33	9.425,83
8	Dollar Canada (CAD)	10.994,17	11.050,83	11.022,50	11.111,43	11.217,86	11.164,64
9	Dollar Hongkong (HKD)	1.509,50	1.522,25	1.515,88	1.512,13	1.528,13	1.520,13
10	Poundsterling Inggris (GBP)	19.399,38	19.404,38	19.401,88	18.991,25	19.021,88	19.006,56
11	France Swiss (CHF)	12.964,17	13.175,00	13.069,58	13.310,00	13.397,86	13.353,93
12	Riyal Saudi Arabia (SAR)	3.111,88	3.137,50	3.124,69	3.124,38	3.145,63	3.135,00
13	Bath Thailand (THB)	361,50	371,63	366,56	360,75	370,00	365,38
14	RRC (RMB)	1.932,50	1.945,63	1.939,06	1.906,43	1.936,43	1.921,43
15	Europe (EURO)	15.461,88	15.497,50	15.479,69	15.240,00	15.274,38	15.257,19

**Tabel 14 Lanjutan**  
 Continued Table 13

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	11.906,25	11.933,75	11.920,00	11.770,00	11.794,38	11.782,19
2	Dollar Australia (AUD)	10.810,63	10.842,50	10.826,56	10.813,13	10.846,25	10.829,69
3	Yen Jepang = 100 (JPY)	11.124,38	11.146,25	11.135,31	11.063,75	11.113,75	11.088,75
4	Ringgit Malaysia (MYR)	3.687,50	3.706,25	3.696,88	3.680,00	3.701,25	3.690,63
5	Dollar Selandia Baru (NZD)	10.336,88	10.361,25	10.349,06	10.360,63	10.420,00	10.390,31
6	Dollar Singapura (SGD)	9.441,88	9.460,63	9.451,25	9.314,38	9.337,50	9.325,94
7	Dollar Brunei (BND)	9.410,83	9.442,50	9.426,67	9.414,17	9.445,00	9.429,58
8	Dollar Canada (CAD)	11.001,67	11.050,08	11.025,88	11.130,63	11.198,13	11.164,38
9	Dollar Hongkong (HKD)	1.514,88	1.530,00	1.522,44	1.510,25	1.525,63	1.517,94
10	Poundsterling Inggris (GBP)	19.398,75	19.413,75	19.406,25	19.000,63	19.033,75	19.017,19
11	France Swiss (CHF)	12.965,00	13.174,17	13.069,58	13.332,50	13.416,25	13.374,38
12	Riyal Saudi Arabia (SAR)	3.120,00	3.144,38	3.132,19	3.121,25	3.145,00	3.133,13
13	Bath Thailand (THB)	363,50	372,38	367,94	362,63	371,25	366,94
14	RRC (RMB)	1.925,83	1.937,50	1.931,67	1.920,00	1.934,38	1.927,19
15	Europe (EURO)	15.421,25	15.458,13	15.439,69	15.232,50	15.266,25	15.249,38

**Tabel 15. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Oktober 2014**  
 Table 15. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, October 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)			Minggu 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)	12.171,88	12.188,75	12.180,31	12.120,63	12.141,25	12.130,94	12.182,50	12.212,50	12.197,50
2	Dollar Australia (AUD)	10.589,38	10.658,75	10.624,06	10.613,75	10.678,75	10.646,25	10.577,50	10.606,25	10.591,88
3	Yen Jepang = 100 (JPY)	11.105,63	11.134,38	11.120,00	11.124,38	11.170,63	11.147,50	11.288,13	11.424,63	11.356,38
4	Ringgit Malaysia (MYR)	3.683,75	3.721,25	3.702,50	3.682,00	3.713,75	3.697,88	3.680,00	3.703,13	3.691,56
5	Dollar Selandia Baru (NZD)	10.397,00	10.460,00	10.428,50	10.356,88	10.412,00	10.384,44	10.362,50	10.426,25	10.394,38
6	Dollar Singapura (SGD)	9.521,88	9.546,25	9.534,06	9.536,88	9.556,88	9.546,88	9.540,71	9.576,34	9.558,53
7	Dollar Brunei (BND)	9.417,50	9.450,00	9.433,75	9.413,33	9.431,67	9.422,50	9.406,67	9.440,83	9.423,75
8	Dollar Canada (CAD)	11.216,88	11.244,38	11.230,63	11.168,75	11.215,63	11.192,19	11.170,63	11.339,38	11.255,00
9	Dollar Hongkong (HKD)	1.556,50	1.569,00	1.562,75	1.550,88	1.569,63	1.560,25	1.561,25	1.578,88	1.570,06
10	Poundsterling Inggris (GBP)	19.582,50	19.705,00	19.643,75	19.591,88	17.441,88	18.516,88	18.993,13	19.020,00	19.006,56
11	France Swiss (CHF)	13.380,00	13.426,25	13.403,13	13.383,75	13.427,50	13.405,63	13.343,13	13.403,75	13.373,44
12	Riyal Saudi Arabia (SAR)	3.211,25	3.229,38	3.220,31	3.211,25	3.230,63	3.220,94	3.210,63	3.227,50	3.219,06
13	Bath Thailand (THB)	369,63	383,75	376,69	372,25	381,75	377,00	363,63	372,88	368,25
14	RRC (RMB)	1.943,25	1.961,75	1.952,50	1.933,75	1.953,75	1.943,75	1.965,66	2.002,54	1.984,10
15	Europe (EURO)	15.363,13	15.407,50	15.385,31	15.352,50	15.408,13	15.380,31	15.630,75	15.699,63	15.665,19

**Tabel 15 Lanjutan**  
 Continued Table 15

NO	JENIS MATA UANG Currency	Minggu IV (Week IV)			Minggu 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)	12.003,13	12.035,00	12.019,06	12.041,88	12.107,50	12.074,69
2	Dollar Australia (AUD)	10.568,13	10.604,50	10.586,31	10.666,88	10.738,13	10.702,50
3	Yen Jepang = 100 (JPY)	11.198,13	11.211,25	11.204,69	10.826,25	11.186,25	11.006,25
4	Ringgit Malaysia (MYR)	3.681,25	3.703,13	3.692,19	3.684,38	3.706,88	3.695,63
5	Dollar Selandia Baru (NZD)	10.359,88	10.412,75	10.386,31	10.347,50	10.419,38	10.383,44
6	Dollar Singapura (SGD)	9.466,25	9.494,50	9.480,38	9.441,25	9.490,13	9.465,69
7	Dollar Brunei (BND)	9.411,67	9.441,67	9.426,67	9.412,50	9.436,67	9.424,58
8	Dollar Canada (CAD)	11.162,50	11.213,13	11.187,81	11.163,13	11.215,00	11.189,06
9	Dollar Hongkong (HKD)	1.515,75	1.528,75	1.522,25	1.523,75	1.546,25	1.535,00
10	Poundsterling Inggris (GBP)	18.995,63	19.017,13	19.006,38	19.158,13	19.283,63	19.220,88
11	France Swiss (CHF)	13.353,75	13.406,25	13.380,00	13.350,00	13.415,88	13.382,94
12	Riyal Saudi Arabia (SAR)	3.123,13	3.140,00	3.131,56	3.120,63	3.151,88	3.136,25
13	Bath Thailand (THB)	363,25	375,00	369,13	364,38	373,50	368,94
14	RRC (RMB)	1.963,88	1.998,75	1.981,31	1.948,82	1.976,33	1.962,57
15	Europe (EURO)	15.215,63	15.247,50	15.231,56	15.176,25	15.264,38	15.220,31

**Tabel 16. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, November 2014**  
 Table 16. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, November 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	12.074,13	12.184,38	12.129,25	12.207,50	12.308,13	12.257,81
2	Dollar Australia (AUD)	10.322,50	10.540,00	10.431,25	10.328,13	10.505,00	10.416,56
3	Yen Jepang = 100 (JPY)	10.406,25	10.590,63	10.498,44	10.393,13	10.521,88	10.457,50
4	Ringgit Malaysia (MYR)	3.666,88	3.700,00	3.683,44	3.670,00	3.708,13	3.689,06
5	Dollar Selandia Baru (NZD)	9.868,75	9.951,88	9.910,31	9.865,63	9.947,50	9.906,56
6	Dollar Singapura (SGD)	9.324,38	9.451,88	9.388,13	9.335,00	9.471,25	9.403,13
7	Dollar Brunei (BND)	9.409,17	9.436,67	9.422,92	9.415,00	9.443,33	9.429,17
8	Dollar Canada (CAD)	11.171,25	11.231,88	11.201,56	11.180,63	11.238,75	11.209,69
9	Dollar Hongkong (HKD)	1.529,75	1.564,50	1.547,13	1.526,75	1.582,75	1.554,75
10	Poundsterling Inggris (GBP)	19.269,38	19.489,75	19.379,56	19.289,38	19.547,25	19.418,31
11	France Swiss (CHF)	13.360,63	13.436,25	13.398,44	13.362,50	13.440,00	13.401,25
12	Riyal Saudi Arabia (SAR)	3.136,88	3.160,63	3.148,75	3.142,88	3.185,00	3.163,94
13	Bath Thailand (THB)	365,63	378,75	372,19	365,00	378,13	371,56
14	RRC (RMB)	1.950,00	1.991,25	1.970,63	1.942,50	1.990,00	1.966,25
15	Europe (EURO)	15.059,38	15.243,75	15.151,56	15.113,75	15.331,25	15.222,50

**Tabel 16 Lanjutan**

Continued Table 16

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	12.120,00	12.298,75	12.209,38	12.111,88	12.271,25	12.191,56
2	Dollar Australia (AUD)	10.384,38	10.485,63	10.435,00	10.287,50	10.388,13	10.337,81
3	Yen Jepang = 100 (JPY)	10.301,88	10.435,63	10.368,75	10.241,88	10.338,13	10.290,00
4	Ringgit Malaysia (MYR)	3.667,50	3.702,50	3.685,00	3.648,75	3.696,88	3.672,81
5	Dollar Selandia Baru (NZD)	9.476,25	9.618,13	9.547,19	9.448,19	9.576,93	9.512,56
6	Dollar Singapura (SGD)	9.312,50	9.417,50	9.365,00	9.306,25	9.403,75	9.355,00
7	Dollar Brunei (BND)	9.401,67	9.425,83	9.413,75	9.404,17	9.432,50	9.418,33
8	Dollar Canada (CAD)	10.573,75	10.734,38	10.654,06	10.557,50	10.715,00	10.636,25
9	Dollar Hongkong (HKD)	1.527,59	1.560,70	1.544,14	1.518,75	1.566,88	1.542,81
10	Poundsterling Inggris (GBP)	19.315,00	19.359,44	19.337,22	19.338,13	19.402,50	19.370,31
11	France Swiss (CHF)	13.121,88	13.295,00	13.208,44	12.941,50	13.062,13	13.001,81
12	Riyal Saudi Arabia (SAR)	3.170,63	3.220,63	3.195,63	3.197,50	3.249,38	3.223,44
13	Bath Thailand (THB)	366,25	378,13	372,19	365,63	380,00	372,81
14	RRC (RMB)	1.956,88	1.995,00	1.975,94	1.970,63	2.001,88	1.986,25
15	Europe (EURO)	15.173,75	15.435,70	15.304,73	15.268,13	15.312,50	15.290,31

**Tabel 17. Kurs Mingguan Mata Uang Asing Terhadap Rupiah di Jawa Barat, Desember 2014**

Table 17. Weekly Foreign Currencies Rate against Rupiah in Jawa Barat, Desember 2014

NO	JENIS MATA UANG Currency	Minggu I (Week I)			Minggu II (Week II)		
		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]	[9]	[10]	[11]
1	Dollar AS (USD)	12.210,63	12.268,75	12.239,69	12.325,00	12.377,50	12.351,25
2	Dollar Australia (AUD)	10.241,88	10.353,75	10.297,81	10.268,13	10.316,25	10.292,19
3	Yen Jepang = 100 (JPY)	10.248,13	10.347,50	10.297,81	10.248,13	10.318,13	10.283,13
4	Ringgit Malaysia (MYR)	3.655,63	3.701,88	3.678,75	3.561,25	3.595,00	3.578,13
5	Dollar Selandia Baru (NZD)	9.473,75	9.574,38	9.524,06	9.444,38	9.557,50	9.500,94
6	Dollar Singapura (SGD)	9.298,75	9.391,25	9.345,00	9.330,63	9.409,38	9.370,00
7	Dollar Brunei (BND)	9.400,00	9.427,00	9.413,50	9.398,33	9.425,83	9.412,08
8	Dollar Canada (CAD)	10.562,50	10.738,75	10.650,63	10.540,00	10.593,75	10.566,88
9	Dollar Hongkong (HKD)	1.521,88	1.583,13	1.552,50	1.520,00	1.568,13	1.544,06
10	Poundsterling Inggris (GBP)	19.290,63	19.404,38	19.347,50	19.333,75	19.395,63	19.364,69
11	France Swiss (CHF)	12.790,63	12.985,63	12.888,13	12.934,38	13.031,25	12.982,81
12	Riyal Saudi Arabia (SAR)	3.213,38	3.256,88	3.235,13	3.246,88	3.284,38	3.265,63
13	Bath Thailand (THB)	365,63	381,88	373,75	365,63	381,88	373,75
14	RRC (RMB)	1.968,75	2.004,38	1.986,56	1.972,50	2.005,63	1.989,06
15	Europe (EURO)	15.215,00	15.291,88	15.253,44	15.276,25	15.406,25	15.341,25

**Tabel 17 Lanjutan**  
 Continued Table 17

NO	JENIS MATA UANG Currency	Minggu III (Week III)			Minggu 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
[1]	[2]	[12]	[13]	[14]	[15]	[16]	[17]
1	Dollar AS (USD)	12.538,13	13.121,25	12.829,69	12.326,25	12.454,38	12.390,31
2	Dollar Australia (AUD)	10.272,50	10.360,00	10.316,25	10.250,00	10.362,50	10.306,25
3	Yen Jepang = 100 (JPY)	10.567,50	10.754,75	10.661,13	10.402,50	10.521,88	10.462,19
4	Ringgit Malaysia (MYR)	3.652,50	3.706,25	3.679,38	3.653,13	3.700,63	3.676,88
5	Dollar Selandia Baru (NZD)	9.452,50	9.575,63	9.514,06	9.502,50	9.731,88	9.617,19
6	Dollar Singapura (SGD)	9.678,75	9.809,38	9.744,06	9.345,00	9.441,88	9.393,44
7	Dollar Brunei (BND)	9.411,67	9.442,50	9.427,08	9.412,50	9.449,17	9.430,83
8	Dollar Canada (CAD)	10.582,50	10.743,75	10.663,13	10.563,13	10.711,88	10.637,50
9	Dollar Hongkong (HKD)	1.586,25	1.663,13	1.624,69	1.548,13	1.584,38	1.566,25
10	Poundsterling Inggris (GBP)	19.695,63	19.920,63	19.808,13	19.513,75	19.612,50	19.563,13
11	France Swiss (CHF)	12.877,50	13.026,25	12.951,88	12.994,38	13.196,25	13.095,31
12	Riyal Saudi Arabia (SAR)	3.209,38	3.255,63	3.232,50	3.266,88	3.312,50	3.289,69
13	Bath Thailand (THB)	366,88	381,25	374,06	366,88	385,00	375,94
14	RRC (RMB)	1.975,00	2.006,25	1.990,63	1.973,75	2.013,75	1.993,75
15	Europe (EURO)	15.717,50	16.005,00	15.861,25	15.252,50	15.397,50	15.325,00



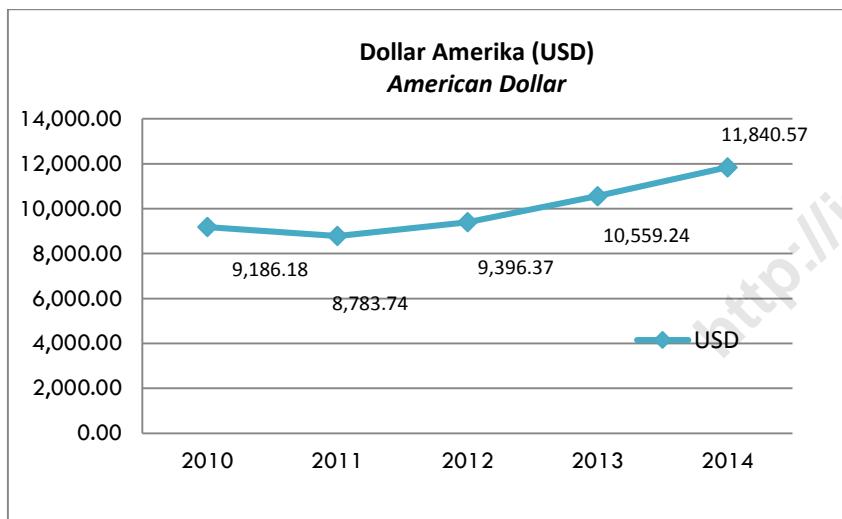
## **GAMBAR FLUKTUASI KURS VALAS 2010-2014**

*Figure Fluctuation Of Foreign Exchange Rates 2010-2014*



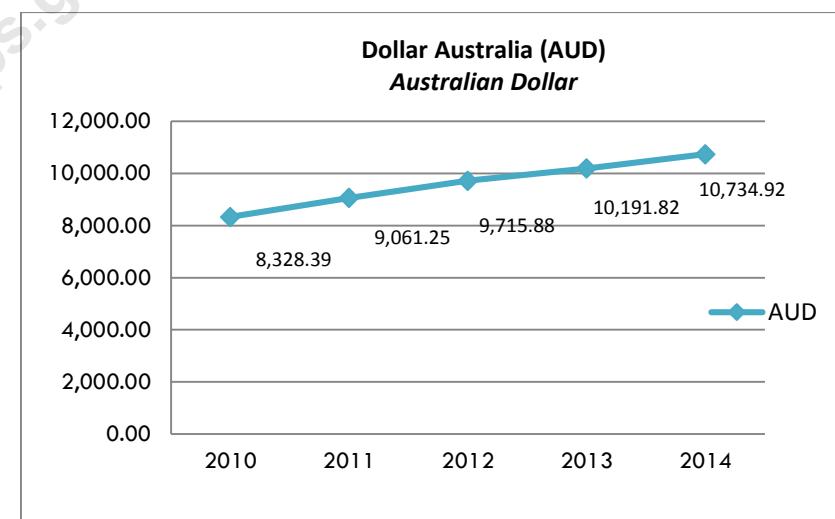
**Gambar 1. Fluktuasi Kurs Tengah Dolar Amerika terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 1. *Mid-Rate Fluctuation of American Dollar against Rupiah in Jawa Barat, 2010-2014*



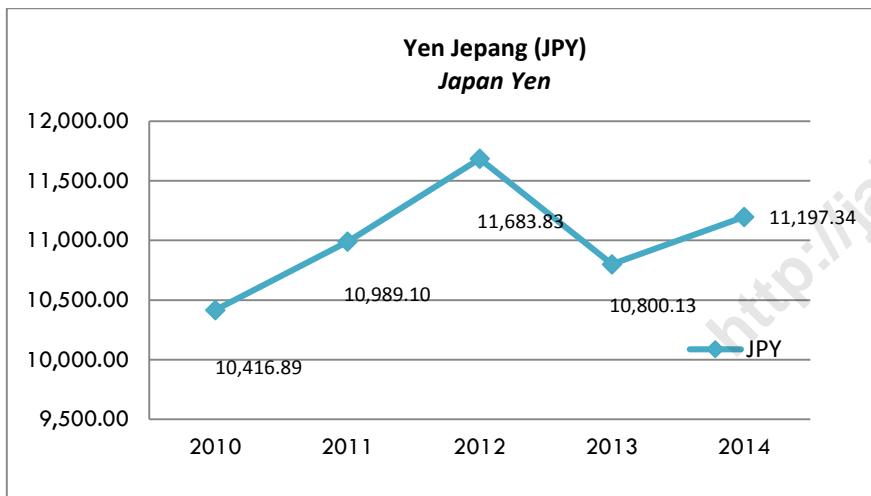
**Gambar 2. Fluktuasi Kurs Tengah Dolar Australia terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 2. *Mid-Rate Fluctuation of Australian Dollar against Rupiah in Jawa Barat, 2010-2014*



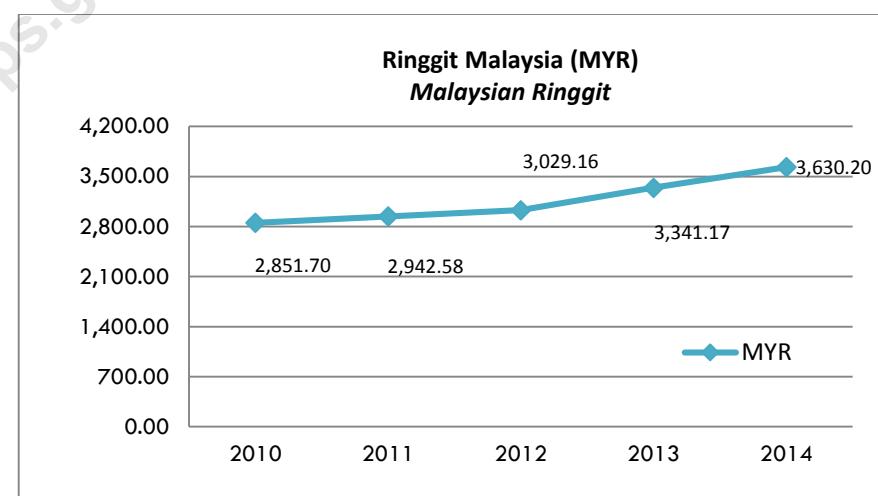
**Gambar 3. Fluktuasi Kurs Tengah Yen Jepang terhadap Rupiah di Jawa Barat, 2010-2014**

*Figure 3. Mid-Rate Fluctuation of Japan Yen against Rupiah in Jawa Barat, 2010-2014*

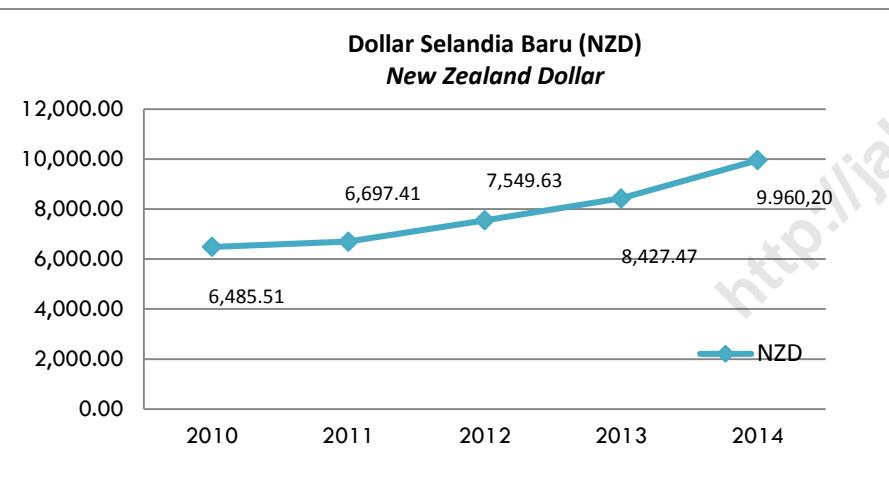


**Gambar 4. Fluktuasi Kurs Tengah Ringgit Malaysia terhadap Rupiah di Jawa Barat, 2010-2014**

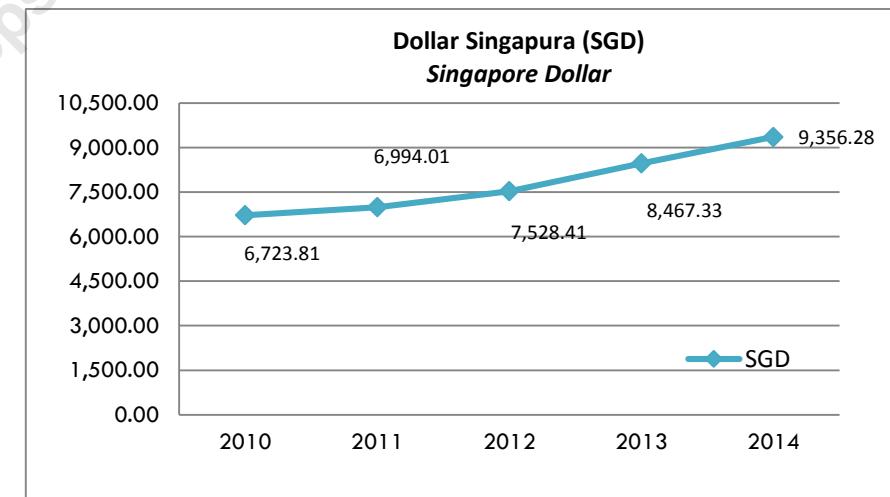
*Figure 4. Mid-Rate Fluctuation of Malaysian Ringgit against Rupiah in Jawa Barat, 2010-2014*



**Gambar 5. Fluktuasi Kurs Tengah Dollar Selandia Baru terhadap Rupiah di Jawa Barat, 2010-2014**  
Figure 5. Mid-Rate Fluctuation of New Zealand Dollar against Rupiah in Jawa Barat, 2010-2014

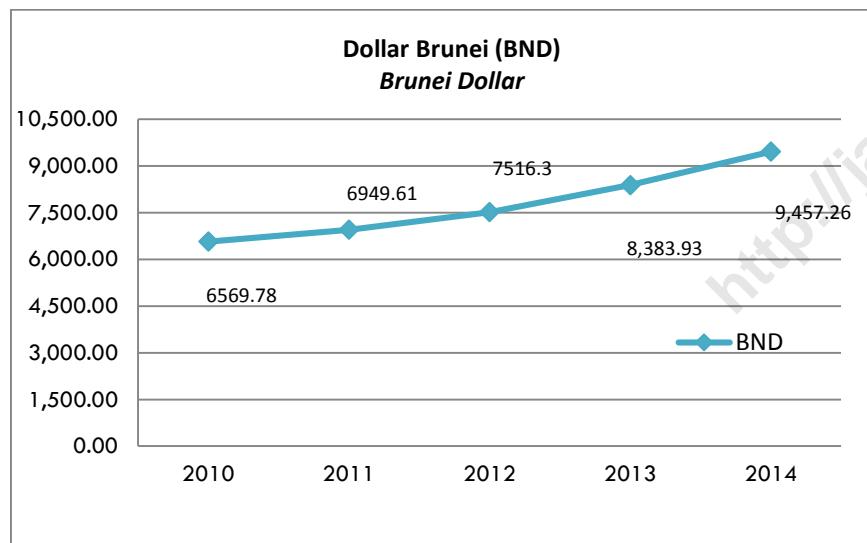


**Gambar 6. Fluktuasi Kurs Tengah Dollar Singapura terhadap Rupiah di Jawa Barat, 2010-2014**  
Figure 6. Mid-Rate Fluctuation of Singapore Dollar against Rupiah in Jawa Barat, 2010-2014



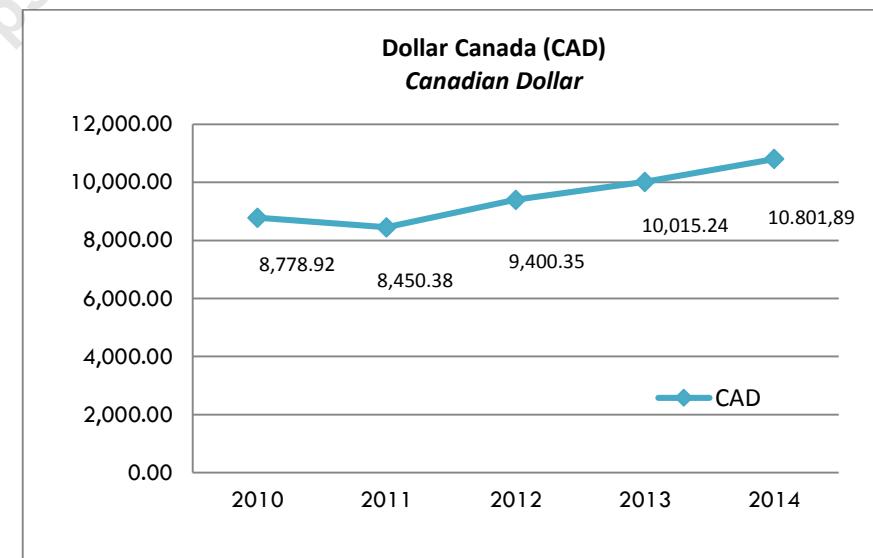
**Gambar 7. Fluktuasi Kurs Tengah Dollar Brunei terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 7. Mid-Rate Fluctuation of Brunei Dollar against Rupiah in Jawa Barat, 2010-2014



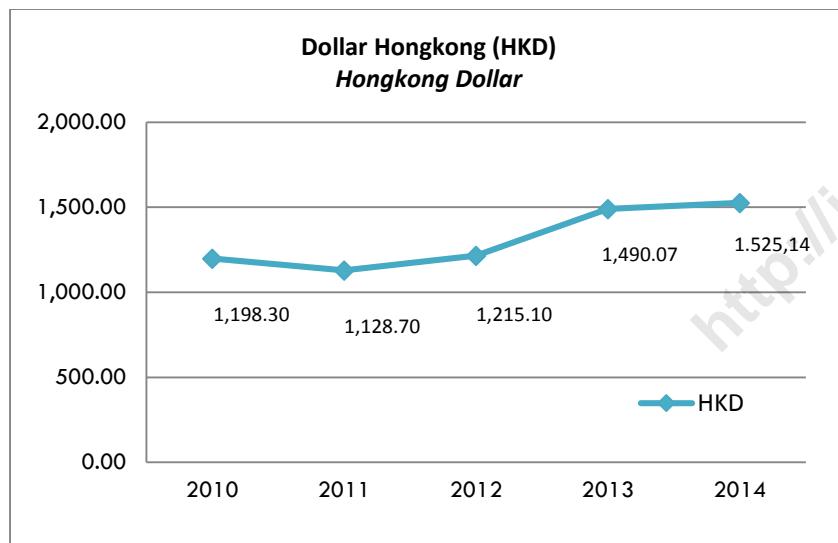
**Gambar 8. Fluktuasi Kurs Tengah Dollar Canada terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 8. Mid-Rate Fluctuation of Canadian Dollar against Rupiah in Jawa Barat, 2010-2014



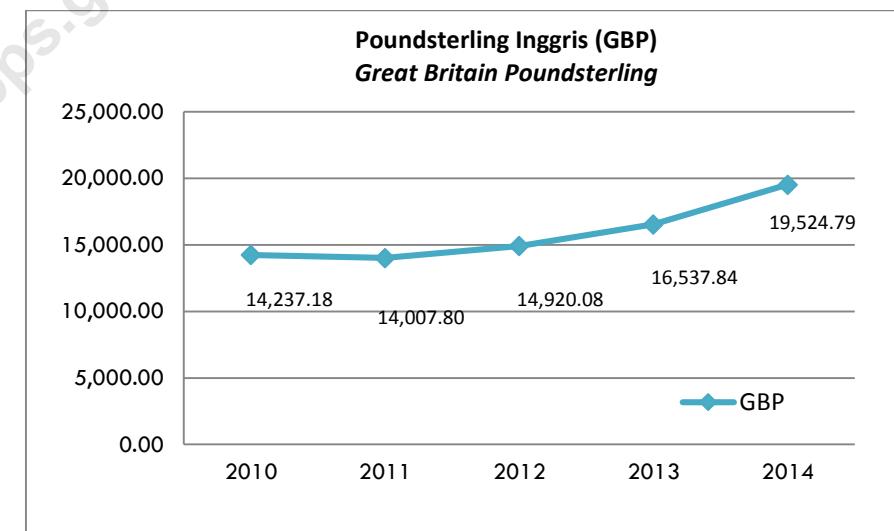
**Gambar 9. Fluktuasi Kurs Tengah Dollar Hongkong terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 9. *Mid-Rate Fluctuation of Hongkong Dollar against Rupiah in Jawa Barat, 2010-2014*



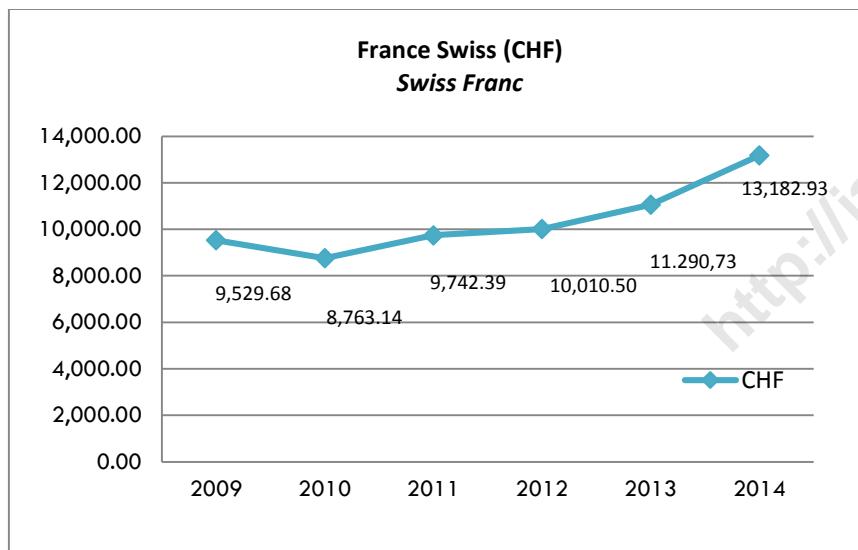
**Gambar 10. Fluktuasi Kurs Tengah Poundsterling Inggris terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 10. *Mid-Rate Fluctuation of Great Britain Pound Sterling against Rupiah in Jawa Barat, 2010-2014*



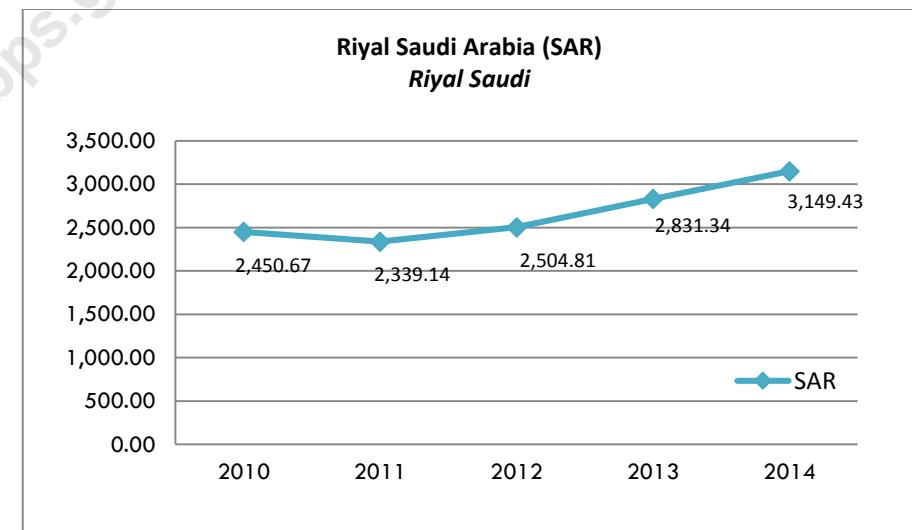
**Gambar 11. Fluktuasi Kurs Tengah France Swiss terhadap Rupiah di Jawa Barat, 2010-2014**

*Figure 11. Mid-Rate Fluctuation of Swiss Franc against Rupiah in Jawa Barat, 2010-2014*



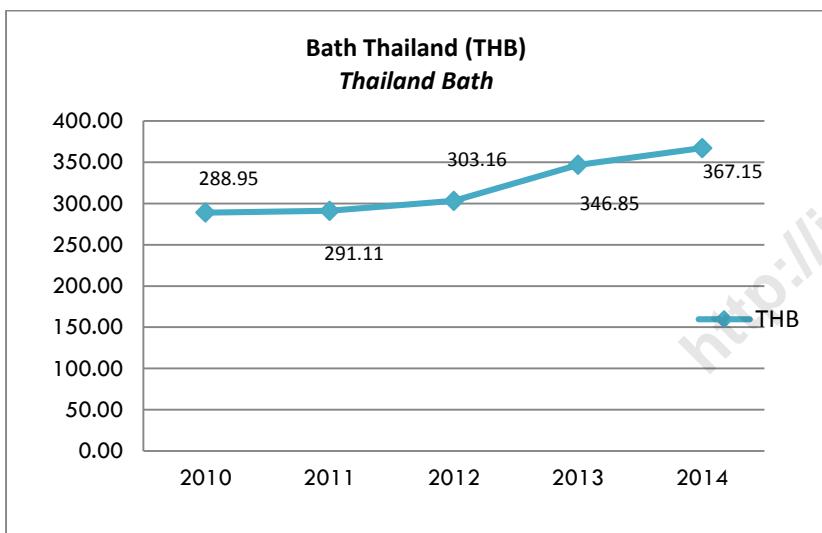
**Gambar 12. Fluktuasi Kurs Tengah Riyal Saudi Arabia terhadap Rupiah di Jawa Barat, 2010-2014**

*Figure 12. Mid-Rate Fluctuation of Riyal Saudi against Rupiah in Jawa Barat, 2010-2014*



**Gambar 13 Fluktuasi Kurs Tengah Bath Thailand terhadap Rupiah di Jawa Barat, 2010-2014**

Figure 13. Mid-Rate Fluctuation of Thailand Bath against Rupiah in Jawa Barat, 2010-2014

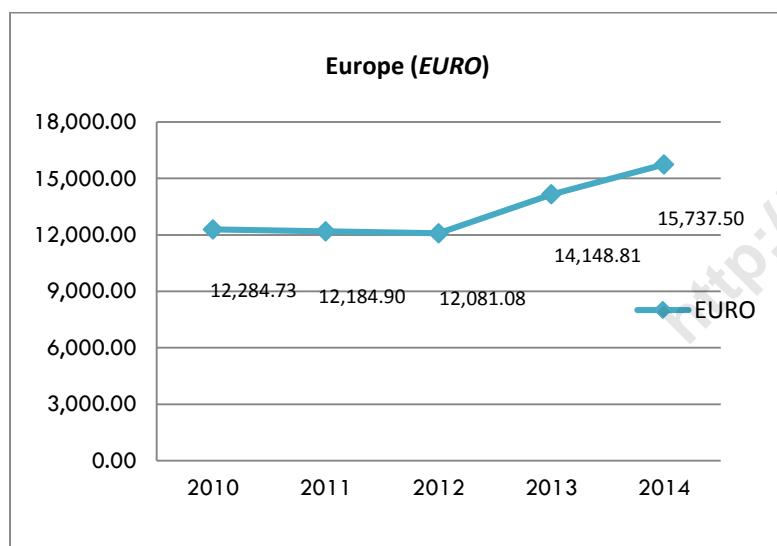


**Gambar 14. Fluktuasi Kurs Tengah Renminbi Yuan China terhadap Rupiah di Jawa Barat, 2010-2014**

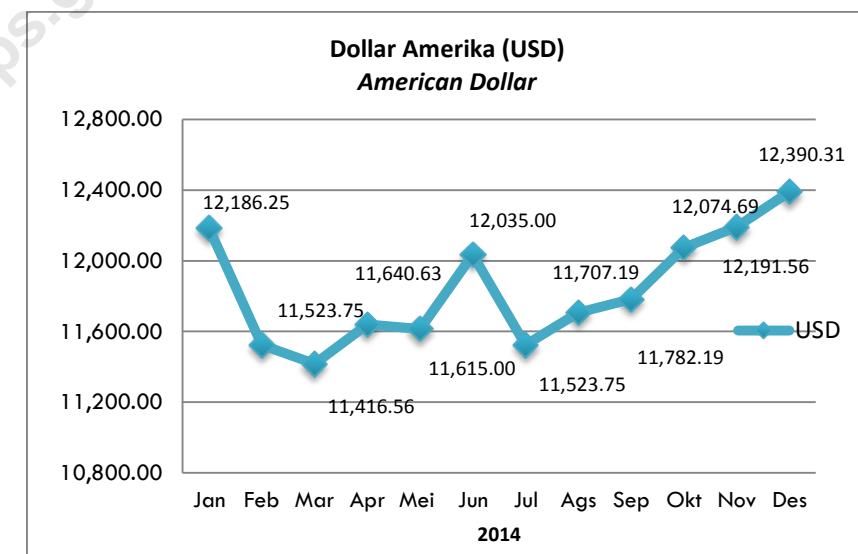
Figure 14. Mid-Rate Fluctuation of Yuan China Renminbi against Rupiah in Jawa Barat, 2010-2014



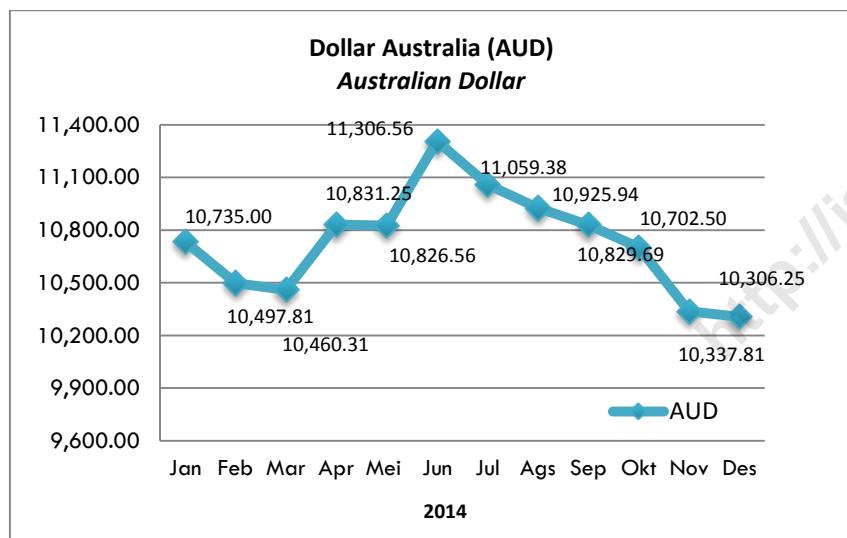
**Gambar 15. Fluktuasi Kurs Tengah Euro Eropah terhadap Rupiah di Jawa Barat, 2010-2014**  
Figure 15. Mid-Rate Fluctuation of Europe Euro against Rupiah in Jawa Barat, 2010-2014



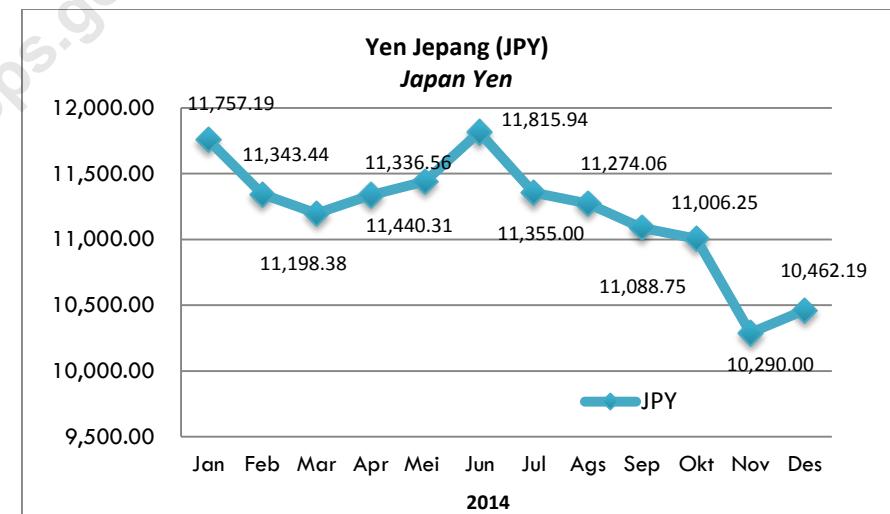
**Gambar 16. Fluktuasi Bulanan Kurs Tengah Dollar Amerika terhadap Rupiah di Jawa Barat, 2014**  
Figure 16. Monthly Mid-Rate Fluctuation of American Dollar against Rupiah in Jawa Barat, 2014



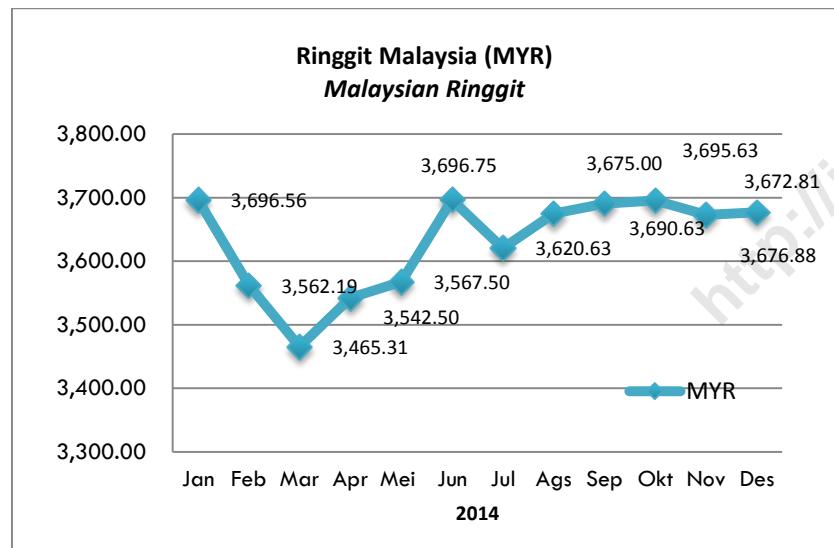
**Gambar 17. Fluktuasi Bulanan Kurs Tengah Dollar Australia terhadap Rupiah di Jawa Barat, 2014**  
**Figure 17. Monthly Mid-Rate Fluctuation of Australian Dollar against Rupiah in Jawa Barat, 2014**



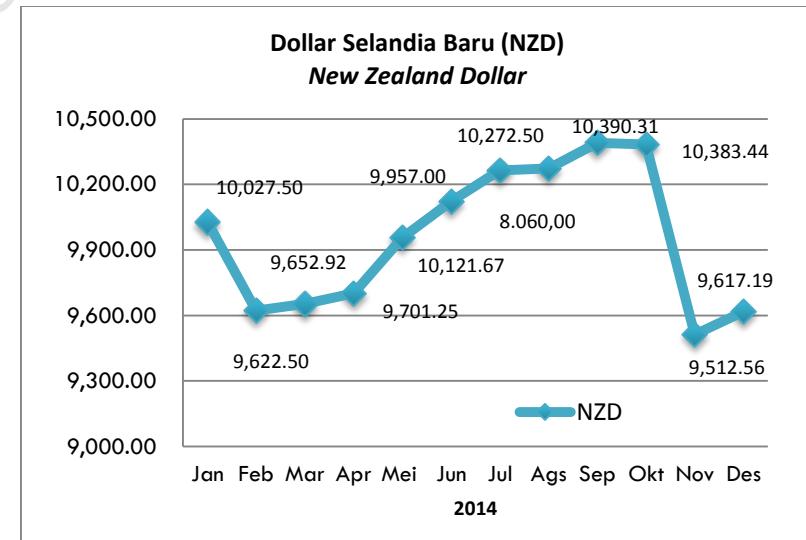
**Gambar 18. Fluktuasi Bulanan Kurs Tengah Yen Jepang terhadap Rupiah di Jawa Barat, 2014**  
**Figure 18. Monthly Mid-Rate Fluctuation of Japan Yen against Rupiah in Jawa Barat, 2014**



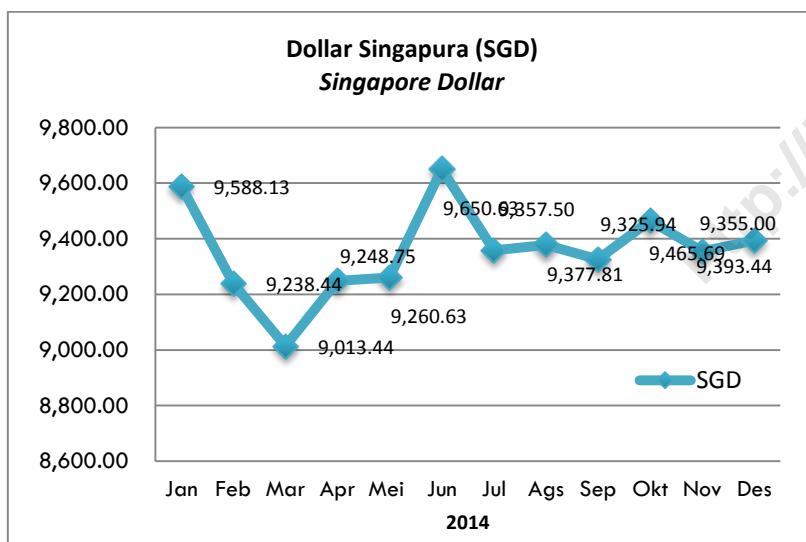
**Gambar 19.** *Fluktuasi Bulanan Kurs Tengah Ringgit Malaysia terhadap Rupiah di Jawa Barat, 2014*  
**Figure 19.** *Monthly Mid-Rate Fluctuation of Malaysian Ringgit against Rupiah in Jawa Barat, 2014*



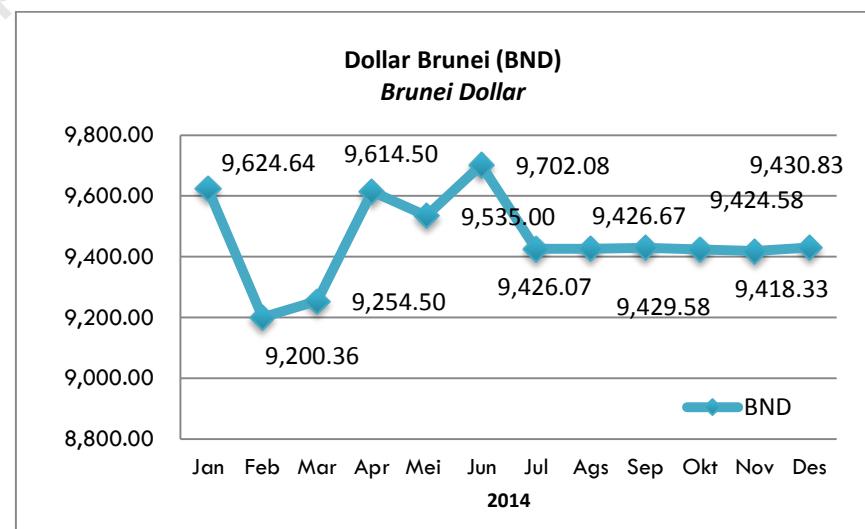
**Gambar 20.** *Fluktuasi Bulanan Kurs Tengah Dollar Selandia Baru terhadap Rupiah di Jawa Barat, 2014*  
**Figure 20.** *Monthly Mid-Rate Fluctuation of New Zealand Dollar against Rupiah in Jawa Barat, 2014*



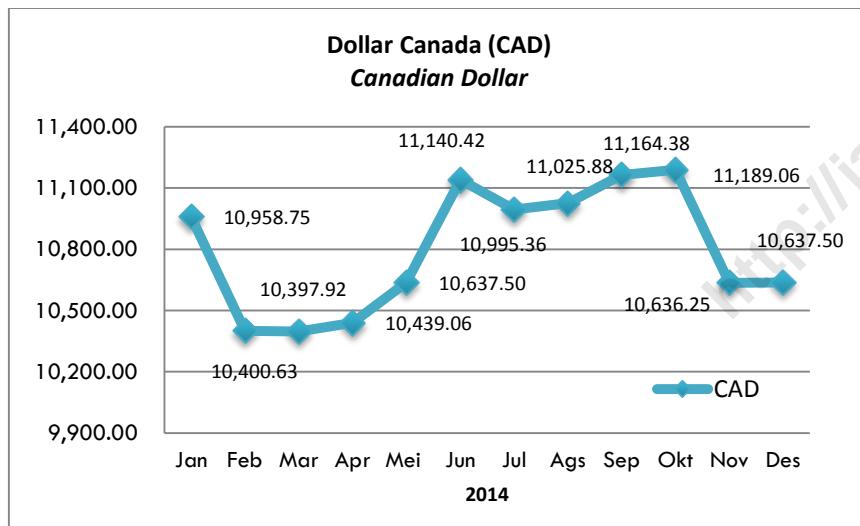
**Gambar 21. Fluktuasi Bulanan Kurs Tengah Dollar Singapura terhadap Rupiah di Jawa Barat, 2014**  
**Figure 21. Monthly Mid-Rate Fluctuation of Singapore Dollar against Rupiah in Jawa Barat, 2014**



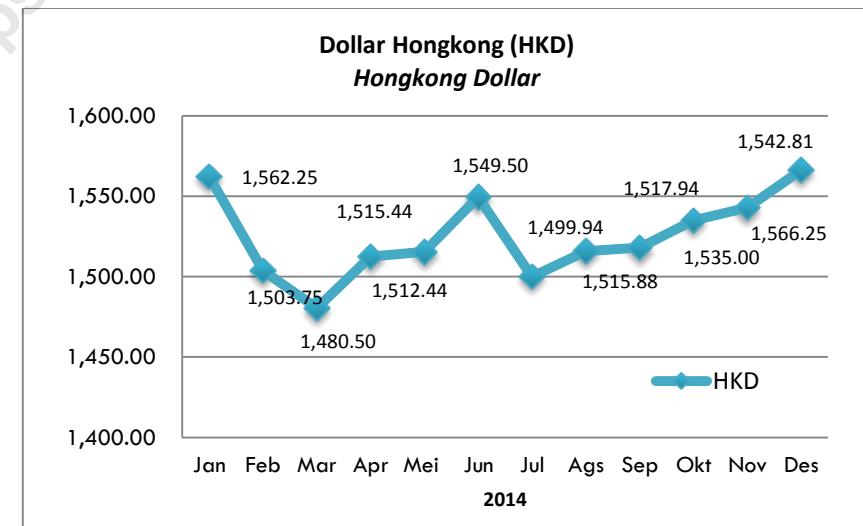
**Gambar 22. Fluktuasi Bulanan Kurs Tengah Dollar Brunei terhadap Rupiah di Jawa Barat, 2014**  
**Figure 22. Monthly Mid-Rate Fluctuation of Brunei Dollar against Rupiah in Jawa Barat, 2014**



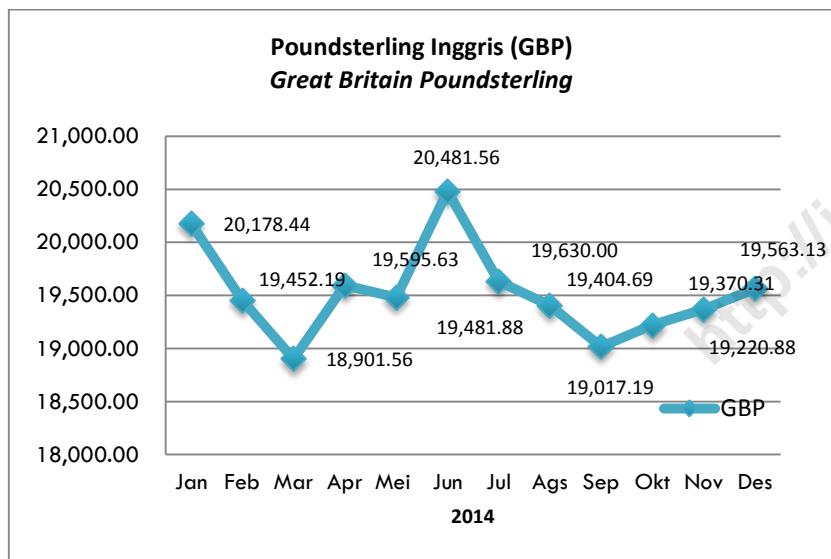
**Gambar 23. Fluktuasi Bulanan Kurs Tengah Dollar Canada terhadap Rupiah di Jawa Barat, 2014**  
**Figure 23. Monthly Mid-Rate Fluctuation of Canadian Dollar against Rupiah in Jawa Barat, 2014**



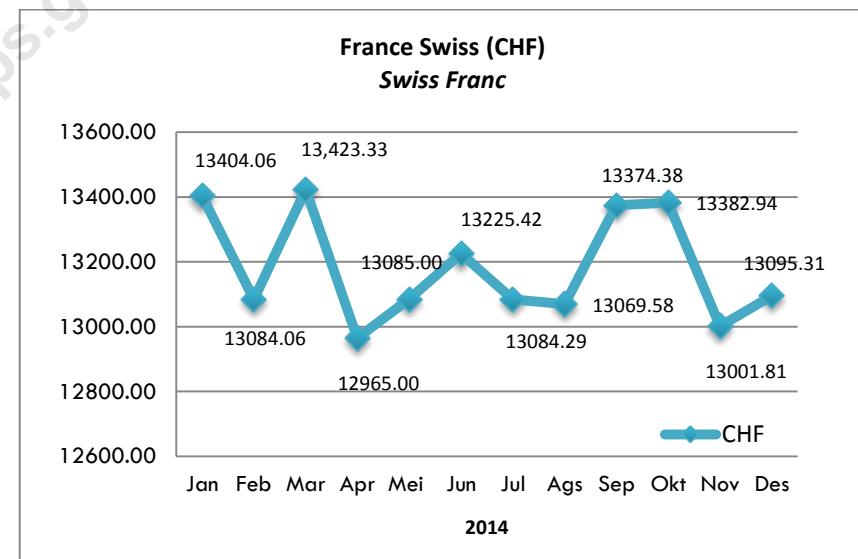
**Gambar 24. Fluktuasi Bulanan Kurs Tengah Dollar Hongkong terhadap Rupiah di Jawa Barat, 2014**  
**Figure 24. Monthly Mid-Rate Fluctuation of Hongkong Dollar against Rupiah in Jawa Barat, 2014**



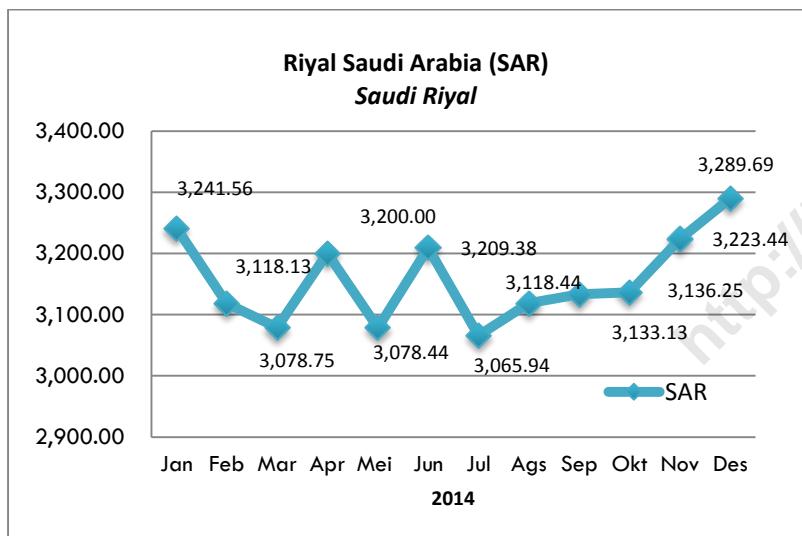
**Gambar 25. Fluktuasi Bulanan Kurs Tengah Poundsterling Inggris terhadap Rupiah di Jawa Barat, 2014**  
**Figure 25. Monthly Mid-Rate Fluctuation of Great Britain Poundsterling against Rupiah in Jawa Barat, 2014**



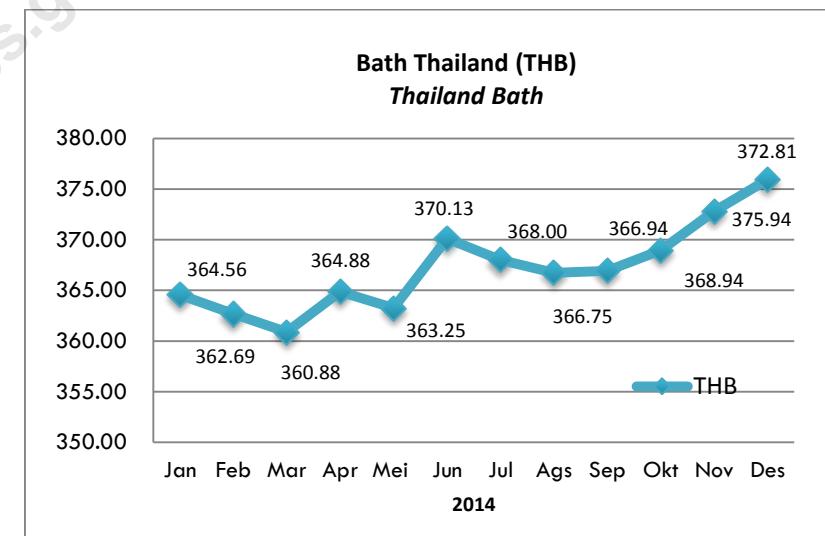
**Gambar 26. Fluktuasi Bulanan Kurs Tengah France Swiss terhadap Rupiah di Jawa Barat, 2014**  
**Figure 26. Monthly Mid-Rate Fluctuation of Swiss Franc against Rupiah in Jawa Barat, 2014**



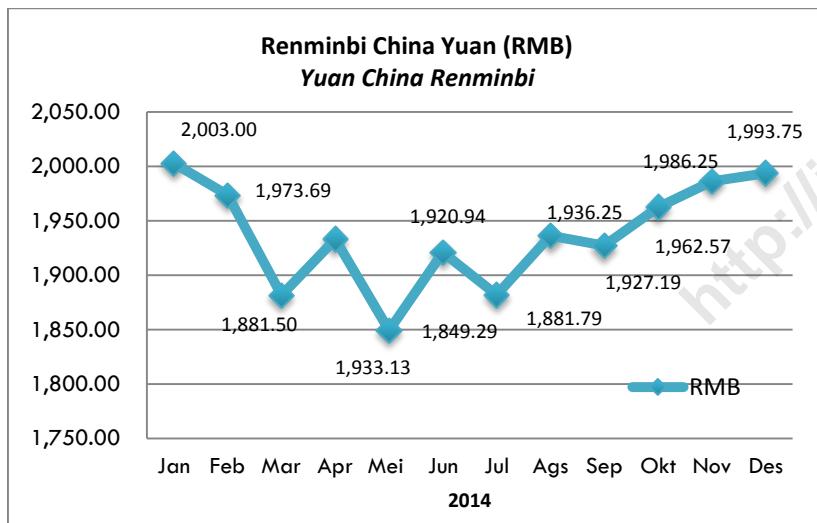
**Gambar 27. Fluktuasi Bulanan Kurs Tengah Riyal Saudi Arabia terhadap Rupiah di Jawa Barat, 2014**  
Figure 27. *Monthly Mid-Rate Fluctuation of Saudi Riyal against Rupiah in Jawa Barat, 2014*



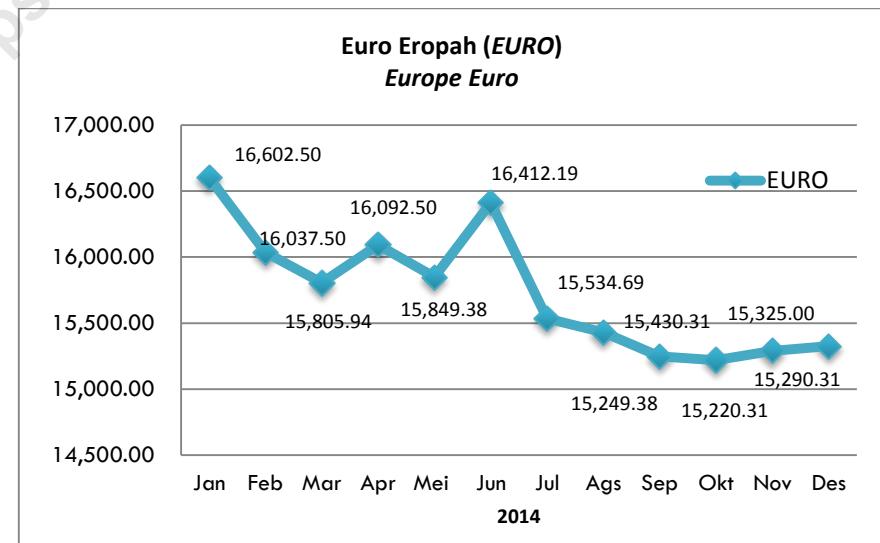
**Gambar 28. Fluktuasi Bulanan Kurs Tengah Bath Thailand terhadap Rupiah di Jawa Barat, 2014**  
Figure 28. *Monthly Mid-Rate Fluctuation of Thailand Bath against Rupiah in Jawa Barat, 2014*



**Gambar 29. Fluktuasi Bulanan Kurs Tengah Renminbi China Yuan terhadap Rupiah di Jawa Barat, 2014**  
 Figure 29. *Monthly Mid-Rate Fluctuation of Yuan China Reminbi against Rupiah in Jawa Barat, 2014*



**Gambar 30. Fluktuasi Bulanan Kurs Tengah Euro Eropah terhadap Rupiah di Jawa Barat, 2014**  
 Figure 30. *Monthly Mid-Rate Fluctuation of Europe Euroagainst Rupiah in Jawa Barat, 2014*







# DATA

## MENCERDASKAN BANGSA



**BADAN PUSAT STATISTIK  
PROVINSI JAWA BARAT**

Jl. PHH. Mustofa No. 43 Bandung 40124, Jawa Barat  
Telp.: 022 7272595; 022 7201696; Faks.: 022 7213572  
E-mail: bps3200@bps.go.id  
Website: <http://jabar.bps.go.id>