

Monthly Average Exchange Rates: January - December 2005

The below monthly exchange rates are provided by the Banking and Payments Authority – Timor Leste

	USD/IDR	USD/AUD	USD/€	USD/HKD	USD/JPY	USD/MYR	USD/NZD	USD/PHP	USD/SGD	USD/KRW	USD/THA
Jan	9,218.90	1.31	0.76	7.79	103.30	3.80	1.42	55.84	1.64	1,046.70	38.86
Feb	9,254.90	1.28	0.77	7.80	105.00	3.80	1.40	54.91	1.64	1,025.60	38.51
Mar	9,380.80	1.27	0.76	7.80	105.20	3.80	1.37	54.49	1.63	1,008.40	38.58
Apr	9,560.20	1.29	0.77	7.80	107.30	3.80	1.39	54.55	1.65	1,011.80	39.56
May	9,294.40	1.30	0.79	7.79	106.50	3.80	1.39	54.39	1.65	1,002.50	39.81
June	9,629.30	1.31	0.82	7.78	108.70	3.80	1.41	55.22	1.67	1,012.70	40.95
July	9,814.90	1.33	0.83	7.78	111.90	3.79	1.47	56.09	1.68	1,038.10	41.72
Aug	9,953.30	1.31	0.81	7.77	110.70	3.76	1.44	56.01	1.66	1,021.40	41.20
Sept	10,229.80	1.31	0.82	7.76	111.00	3.77		56.15	1.68	1,029.80	41.06
Oct	10,096.70	1.33	0.83	7.76	114.80	3.77		55.65	1.69	1,045.70	40.92
Nov	10,031.90	1.36	0.85	7.75	118.50	3.78		54.60	1.70	1,040.60	41.14
Dec	9,853.50	1.35	0.84	7.75	118.30	3.78		53.48	1.67	1,022.70	41.08
Annual Ave	9,693.22	1.31	0.80	7.78	110.10	3.79	1.41	55.11	1.66	1,025.50	40.28