

Exchanges Rates: January 2007 – December 2007

The Exchange Rates below are provided by the Banking and Payments Authority – Timor Leste

Month	USD/IDR	USD/AUD	USD/€	USD/HKD	USD/JPY	USD/MYR	USD/NZD	USD/PHP	USD/SGD	USD/KRW	USD/THA
January	9,074.34	1.2776	0.7692	7.7990	120.35	3.5105		48.9543	1.5374	936.96	35.5377
February	9,069.76	1.2788	0.7649	7.8113	120.49	3.4959		48.3371	1.5339	936.86	33.9998
March	9,172.39	1.2631	0.7551	7.8132	117.29	3.4914		48.4534	1.5249	943.23	32.7643
April	9,096.79	1.2088	0.7400	7.8152	118.85	3.4379		47.7718	1.5152	931.14	32.5363
May	8,846.14	1.2133	0.7401	7.8194	120.82	3.4028		46.7600	1.5234	928.31	32.8545
June	8,968.43	1.1885	0.7456	7.8141	122.65	3.4464		46.1958	1.5366	928.41	32.4253
July	9,068.30	1.1538	0.7291	7.8190	121.64	3.4416		45.5864	1.5164	918.64	30.6323
August	9,354.86	1.2039	0.7343	7.8173	116.86	3.4807		46.0773	1.5226	933.26	31.6266
September	9,309.05	1.1851	0.7202	7.7843	115.04	3.4757		46.0720	1.5131	930.10	32.0510
October	9,104.14	1.1137	0.7029	7.7558	115.76	3.3796		44.3739	1.4674	915.59	31.5975
November	9,268.42	1.1176	0.6808	7.7784	110.78	3.3592		43.1144	1.4474	918.74	31.4056
December	9,354.42	1.1459	0.6865	7.7980	112.35	3.3369		41.5653	1.4492	931.41	30.3283
Monthly Ave	9,140.59	1.1958	0.7307	7.8021	117.74	3.4382		46.1051	1.5073	929.39	32.3133