

## Exchange Rates: January 2008 – December 2008

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	GBP/USD	VND/USD
Jan-08	9,413	1.135	0.6798	7.8045	107.98	3.2727		40.7834	1.4320	942.38	30.3567		16,229.11
Feb-08	9,187	1.097	0.6783	7.7975	107.21	3.2251		40.4981	1.4120	944.32	31.2559	0.5036	16,179.69
Mar-08	9,163	1.081	0.6450	7.7815	100.97	3.1873		41.1949	1.3854	978.46	31.4500	0.4995	16,116.06
Apr-08	9,203	1.075	0.6346	7.7912	102.54	3.1629		41.7667	1.3649	986.62	31.5521	0.5049	16,323.40
May-08	9,273	1.055	0.6430	7.7986	104.33	3.2124		42.8513	1.3659	1034.56	32.0438	0.5088	16,352.14
Jun-08	9,293	1.052	0.6427	7.8073	106.88	3.2568		44.2847	1.3682	1031.46	33.1644	0.5087	16,734.29
Jul-08	9,163	1.039	0.6343	7.7999	106.80	3.2505		44.8737	1.3591	1018.53	33.4718	0.5028	17,118.91
Aug-08	9,155	1.131	0.6671	7.8075	109.28	3.3229		44.8756	1.4021	1042.42	33.8024	0.5282	16,908.12
Sep-08	9,357	1.219	0.6950	7.7891	106.60	3.4383		46.6923	1.4285	1128.00	34.2788	0.5558	16,859.60
Oct-08	9,950	1.460	0.7526	7.7595	100.16	3.5208		48.0471	1.4771	1322.29	34.4070	0.5919	17,002.68
Nov-08	11,557	1.527	0.7869	7.7510	96.94	3.5824		49.1672	1.5072	1403.54	35.0446	0.6539	17,259.31
Dec-08	11,306	1.493	0.7433	7.7505	91.33	3.5570		47.9686	1.4798	1377.12	35.0663	0.6701	17,329.18
<b>Average</b>	<b>9,668</b>	<b>1.197</b>	<b>0.6835</b>	<b>7.7865</b>	<b>103.42</b>	<b>3.3324</b>		<b>44.4170</b>	<b>1.4152</b>	<b>1,100.81</b>	<b>32.9911</b>	<b>0.5480</b>	<b>16,701.04</b>