

Exchange Rates: January 2009 – December 2009

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-09	11,122	1.477	0.7544	7.7565	90.34	3.5493		47.1145	1.4906	1358.47	34.9110	0.6930	17,784.51
Feb-09	11,820	1.540	0.7810	7.7537	92.43	3.6315		47.4382	1.5168	1435.58	35.2770	0.6937	17,691.00
Mar-09	11,862	1.507	0.7675	7.7535	97.72	3.6743		48.3700	1.5305	1458.66	35.7982	0.7049	17,717.79
Apr-09	11,068	1.402	0.7576	7.7503	98.86	3.6081		48.0263	1.5056	1337.67	35.4555	0.6804	18,009.47
May-09	10,368	1.310	0.7328	7.7512	96.63	3.5221		47.4517	1.4622	1256.57	34.6601	0.6487	16,092.78
Jun-09	10,214	1.248	0.7129	7.7508	96.50	3.5182		47.9302	1.4525	1262.02	34.1530	0.6111	17,071.51
Jul-09	10,127	1.246	0.7107	7.7502	94.40	3.5474		48.1379	1.4502	1264.13	34.0552	0.6111	17,928.06
Aug-09	9,971	1.197	0.7010	7.7506	95.01	3.5164		48.1793	1.4418	1237.92	33.9734	0.6042	17,979.96
Sep-09	9,883	1.163	0.6874	7.7505	91.51	3.4960		48.1397	1.4248	1218.65	33.8360	0.6126	18,106.24
Oct-09	9,489	1.104	0.6750	7.7501	90.33	3.4065		46.8560	1.3981	1174.55	33.4091	0.6182	18,086.00
Nov-09	9,462	1.085	0.6704	7.7501	89.38	3.3897		47.0692	1.3887	1163.73	33.2831	0.6014	18,119.24
Dec-09	9,465	1.109	0.6853	7.7529	89.54	3.4125		46.4225	1.3960	1167.62	33.2192	0.6163	18,259.56
Average	10,404	1.282	0.7197	7.7517	93.55	3.5227		47.5946	1.4548	1,277.96	34.3359	0.6996	17,737.18