

Exchange Rates: January 2010 – December 2010

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-10	9,282.05	1.0949	0.6998	7.7621	91.25	3.3761		46.0212	1.3966	1,138.52	33.0388	0.6184	18,212.21
Feb-10	9,345.94	1.1286	0.7306	7.7677	90.28	3.4160		46.2877	1.4126	1,157.72	33.155	0.6390	18,427.53
Mar-10	9,176.16	1.0963	0.7363	7.7614	90.54	3.3283		45.7243	1.3997	1,138.02	32.5289	0.6640	18,839.16
Apr-10	9,027.50	1.0783	0.7449	7.7625	93.38	3.2036		44.5982	1.3805	1,114.96	32.2772	0.6515	18,783.41
May-10	9,164.14	1.1465	0.7946	7.7843	92.06	3.2498		45.5304	1.3932	1,165.10	32.3988	0.6806	18,753.39
Jun-10	9,146.04	1.1724	0.8186	7.7877	90.85	3.2653		46.3280	1.3980	1,213.05	32.4463	0.6783	18,741.44
Jul-10	9,046.89	1.1444	0.7839	7.7769	87.67	3.2077		46.3039	1.3779	1,206.71	32.3261	0.6551	18,860.04
Aug-10	8,965.55	1.1102	0.7740	7.7697	85.48	3.1562		45.1834	1.3559	1,178.84	31.8235	0.6380	18,987.22
Sep-10	8,979.45	1.0697	0.7660	7.7657	84.46	3.1082		44.3070	1.3358	1,164.58	30.8460	0.6427	19,267.80
Oct-10	8,926.77	1.0196	0.72057	7.7587	81.96	3.0992		43.4196	1.3047	1,122.74	29.9730	0.6313	19,256.13
Nov-10	8,944.24	1.0096	0.7317	7.7549	82.59	3.1157		43.5373	1.2986	1,127.86	29.8936	0.6264	19,356.76
Dec-10	9,026.82	1.0101	0.7579	7.7748	83.50	3.1312		43.9770	1.3084	1,148.44	30.1214	0.6413	19,340.63
Average	9,085.96	1.0900	0.7549	7.7689	87.84	3.2214		45.1015	1.3635	1,156.38	31.7357	0.6472	18,902.14