

Exchange Rates: January 2011 – December 2011

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-11	9,036.55	1.0036	0.7492	7.7794	82.59	3.0612		44.1879	1.2870	1,119.33	30.5198	0.6345	19,338.47
Feb-11	8,927.68	0.9925	0.7323	7.7898	82.59	3.0451		43.7119	1.2766	1,116.68	30.7156	0.6202	19,819.70
Mar-11	8,763.52	0.9903	0.7142	7.7929	81.57	3.0355		43.4942	1.2687	1,121.52	30.3639	0.6186	20,555.73
Apr-11	8,656.21	0.9480	0.6930	7.7737	83.46	3.0138		43.2093	1.2489	1,086.63	30.0861	0.6119	20,692.24
May-11	8,563.05	0.9354	0.6973	7.7744	81.15	3.0115		43.1150	1.2379	1,083.35	30.229	0.6115	20,445.26
Jun-11	8,563.32	0.9419	0.6944	7.7852	80.51	3.0288		43.3954	1.2341	1,081.34	30.4208	0.6156	20,412.76
Jul-11	8,535.05	0.9288	0.6996	7.7886	79.47	2.9971		42.8054	1.2175	1,060.17	30.1107	0.6198	20,422.30
Aug-11	8,534.05	0.9533	0.6983	7.7974	77.16	2.9852		42.4052	1.2095	1,073.75	29.8692	0.6111	20,459.17
Sep-11	8,763.84	0.9771	0.7257	7.7946	76.85	3.0715		43.0324	1.2501	1,118.60	30.3679	0.6334	20,663.57
Oct-11	8,892.99	0.9902	0.7303	7.7790	76.64	3.1454		43.3878	1.2787	1,157.15	30.8914	0.6353	20,716.12
Nov-11	9,011.50	0.9956	0.7395	7.7845	77.38	3.1570		43.3501	1.2931	1,135.58	30.9825	0.6340	20,798.45
Dec-11	9,061.12	0.9899	0.76049	7.7784	77.89	3.1630		43.6974	1.2964	1,150.04	31.1992	0.6415	20,871.80
Average	8,775.74	0.9706	0.7195	7.7848	79.77	3.0596		43.3160	1.2582	1,108.68	30.4797	0.6240	20,432.96