

Exchange Rates: January 2012 – December 2012

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-12	9,076.63	0.9625	0.7756	7.7637	76.97	3.1171		43.6108	1.2804	1,144.33	31.5620	0.6450	20,839.66
Feb-12	9,015.66	0.9326	0.7563	7.7547	78.30	3.0246		42.6303	1.2537	1,123.29	30.7363	0.6330	20,742.27
Mar-12	9,159.24	0.9447	0.7563	7.7621	82.42	3.0417		42.8841	1.2563	1,125.65	30.6817	0.6316	20,708.61
Apr-12	9,180.19	0.9650	0.7583	7.7625	81.43	3.0592		42.6789	1.2504	1,137.32	30.8700	0.6235	20,724.57
May-12	9,302.89	1.0016	0.7809	7.7632	78.79	3.0972		42.8405	1.2611	1,155.83	31.2932	0.6274	20,701.47
Jun-12	9,438.60	1.0034	0.7976	7.7594	79.31	3.1796		42.7572	1.2790	1,165.29	31.6460	0.6432	20,700.64
Jul-12	9,442.30	0.9717	0.8131	7.7564	78.97	3.1660		41.9089	1.2611	1,142.89	31.6450	0.6409	20,661.80
Aug-12	9,489.71	0.9548	0.8072	7.7560	78.63	3.1165		42.0202	1.2479	1,131.90	31.4310	0.6370	20,704.90
Sep-12	9,555.65	0.9628	0.7780	7.7544	78.18	3.0806		41.7310	1.2324	1,124.03	30.9975	0.6212	20,590.07
Oct-12	9,597.82	0.9722	0.7715	7.7520	78.89	3.0582		41.4229	1.2251	1,108.07	30.7041	0.6223	20,651.52
Nov-12	9,627.19	0.9620	0.7810	7.7508	80.93	3.0604		41.1198	1.2238	1,087.47	30.7119	0.6272	20,624.48
Dec-12	9,679.38	0.9545	0.76306	7.7502	83.54	3.0535		40.9986	1.2204	1,076.65	30.6400	0.8069	20,645.88
Average	9,380.44	0.9656	0.7782	7.7571	79.78	3.0879		42.2169	1.2493	1,126.89	31.0765	0.6466	20,691.32