

Recapitulation Monthly Average Exchange Rate

Exchange Rates: January 2013 – December 2013

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-13         | 9,723.23  | 0.9526  | 0.7528  | 7.7530  | 89.04   | 3.0391  |         | 40.7306 | 1.2280  | 1,065.45 | 30.0659 | 0.6262  | 20,653.38 |
| Feb-13         | 9,682.80  | 0.9687  | 0.7483  | 7.7555  | 93.10   | 3.0987  |         | 40.6724 | 1.2385  | 1,086.73 | 29.8193 | 0.6454  | 20,691.47 |
| Mar-13         | 9,709.84  | 0.9686  | 0.7706  | 7.7587  | 94.86   | 3.1092  |         | 40.7128 | 1.2470  | 1,100.30 | 29.5589 | 0.6636  | 20,737.71 |
| Apr-13         | 9,723.43  | 0.9636  | 0.7681  | 7.7630  | 97.84   | 3.048   |         | 41.1623 | 1.2384  | 1,121.87 | 29.0600 | 0.6535  | 20,729.30 |
| May-13         | 9,757.70  | 1.0076  | 0.7701  | 7.7615  | 100.91  | 3.0142  |         | 41.2527 | 1.2475  | 1,109.41 | 29.7265 | 0.6534  | 20,752.93 |
| Jun-13         | 9,914.45  | 1.0588  | 0.7579  | 7.7606  | 97.48   | 3.1413  |         | 42.9092 | 1.2601  | 1,135.00 | 30.8060 | 0.6455  | 20,819.24 |
| Jul-13         | 10,078.09 | 1.0899  | 0.7642  | 7.7566  | 99.69   | 3.1887  |         | 43.3454 | 1.2672  | 1,126.64 | 31.1022 | 0.6585  | 21,038.39 |
| Aug-13         | 10,556.32 | 1.1069  | 0.7505  | 7.7556  | 97.80   | 3.2746  |         | 43.8498 | 1.2722  | 1,117.23 | 31.5395 | 0.6461  | 21,069.37 |
| Sep-13         | 11,305.00 | 1.0784  | 0.7491  | 7.7544  | 99.20   | 3.2501  |         | 43.8138 | 1.2630  | 1,085.44 | 31.7162 | 0.6311  | 21,012.70 |
| Oct-13         | 11,178.73 | 1.0517  | 0.7331  | 7.7540  | 97.81   | 3.1782  |         | 43.1580 | 1.2441  | 1,066.79 | 31.2123 | 0.621   | 21,041.06 |
| Nov-13         | 11,551.11 | 1.0700  | 0.7417  | 7.7524  | 99.90   | 3.1931  |         | 43.5553 | 1.2466  | 1,062.26 | 31.5971 | 0.6217  | 21,021.24 |
| Dec-13         | 12,049.56 | 1.1114  | 0.73030 | 7.7536  | 103.28  | 3.2410  |         | 44.1085 | 1.2573  | 1,056.09 | 32.2819 | 0.6109  | 20,960.07 |
| <b>Average</b> | 10,435.85 | 1.0357  | 0.7531  | 7.7566  | 79.58   | 3.1480  |         | 42.4392 | 1.2508  | 1,094.43 | 30.7071 | 0.6397  | 20,877.24 |