

Recapitulation Monthly Average Exchange Rate

Exchange Rates: January 2014 – December 2014

The Exchange Rates below are provided by the Banco Central – 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-14	12,710.18	1.1799	0.7672	8.1098	108.76	3.4523		46.9700	1.3301	1,113.91	34.4372	0.6348	21,860.22
Feb-14	11,951.68	1.1156	0.7325	7.7580	102.16	3.3114		44.8753	1.2663	1,071.54	32.6418	0.6042	20,898.87
Mar-14	11,422.46	1.1025	0.7231	7.7616	102.29	3.2839		44.7773	1.2678	1,071.37	32.2805	0.6018	20,967.80
Apr-14	11,423.33	1.0730	0.7244	7.7545	102.58	3.2568		44.6508	1.2754	1,044.83	32.3267	0.5977	20,927.32
May-14	11,536.54	1.0749	0.7278	7.7525	101.85	3.2316		43.9234	1.2516	1,025.15	32.5241	0.5935	20,972.50
Jun-14	11,880.74	1.0685	0.7355	7.7519	102.09	3.2187		43.7935	1.2515	1,019.51	32.5246	0.5919	21,042.82
Jul-14	11,692.02	1.0646	0.7374	7.7504	101.71	3.1840		43.4813	1.2433	1,018.89	32.1647	0.5851	21,079.14
Aug-14	11,708.75	1.0746	0.7507	7.7506	102.97	3.1808		43.7854	1.2488	1,025.27	32.0439	0.5982	20,982.82
Sep-14	11,883.29	1.1030	0.7742	7.7520	107.15	3.2122		44.1356	1.2625	1,033.55	32.0931	0.6129	20,943.74
Oct-14	12,147.67	1.1406	0.7885	7.7578	107.93	3.2698		44.8078	1.2745	1,061.53	32.4513	0.6218	20,973.51
Nov-14	12,161.82	1.1559	0.8016	7.7545	116.06	3.3421		44.9677	1.2956	1,095.44	32.7851	0.6336	21,043.45
Dec-14	12,430.75	1.2097	0.80938	7.7544	119.11	3.4742		44.6883	1.3135	1,104.35	32.8954	0.6387	21,125.04
Average	11,912.43	1.1136	0.7560	7.7840	106.22	3.2848		44.5714	1.2734	1,057.11	32.5974	0.6095	21,068.10