

Recapitulation Monthly Average Exchange Rate

Exchange Rates: January 2015 – December 2015

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-15	12,574.37	1.2388	0.8611	7.7533	118.29	3.5829		44.5932	1.3375	1,087.84	32.7310	0.6603	21,069.53
Feb-15	12,754.05	1.2831	0.8805	7.7552	118.62	3.5986		44.2206	1.3547	1,101.25	32.5422	0.6529	21,045.78
Mar-15	13,064.15	1.2928	0.9224	7.7584	120.38	3.6798		44.4659	1.3764	1,113.00	32.6155	0.6670	21,119.82
Apr-15	12,943.63	1.2923	0.9272	7.7508	119.52	3.6298		44.4007	1.3489	1,086.29	32.5144	0.6690	21,384.30
May-15	13,122.31	1.2666	0.8960	7.7524	120.68	3.5996		44.6066	1.3341	1,092.32	33.5291	0.6466	21,709.25
Jun-15	13,302.22	1.2974	0.8920	7.7527	123.76	3.7361		45.0044	1.3457	1,113.29	33.7276	0.6422	21,783.75
Jul-15	13,372.20	1.3476	0.9087	7.7518	123.24	3.7987		45.2688	1.3605	1,144.10	34.2991	0.6428	21,572.61
Aug-15	13,765.74	1.3710	0.8983	0.8983	123.16	4.0388		46.1991	1.3966	1,178.82	35.3925	0.6414	21,787.52
Sep-15	14,377.13	1.4161	0.8898	0.8898	120.21	4.3004		46.7450	1.4146	1,185.82	36.0074	0.6516	22,164.49
Oct-15	13,807.08	1.3887	0.8908	0.8908	120.07	4.2597		46.3530	1.4019	1,146.24	35.7229	0.6526	22,064.88
Nov-15	13,674.48	1.399101	0.9317	0.9317	122.59	4.3100		47.0664	1.4137	1,152.98	35.7902	0.6579	22,115.77
Dec-15	13,848.94	1.3805	0.91912	0.9191	121.70	4.2725		47.2423	1.4078	1,171.62	35.9512	0.6667	22,099.19
<b>Average</b>	<b>13,383.86</b>	<b>1.3312</b>	<b>0.9015</b>	<b>4.9004</b>	<b>121.02</b>	<b>3.9006</b>		<b>45.5138</b>	<b>1.3744</b>	<b>1,131.13</b>	<b>34.2353</b>	<b>0.6543</b>	<b>21,659.74</b>