BANCO CENTRAL DE TIMOR-LESTE (BCTL)
Avenida Xavier do Amaral

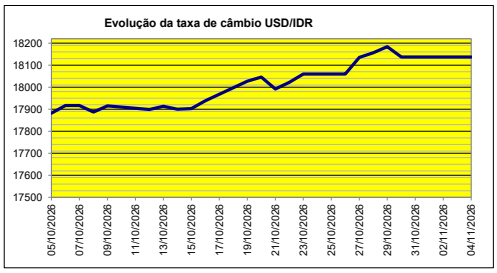
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Síntese de informação cambial e financeira

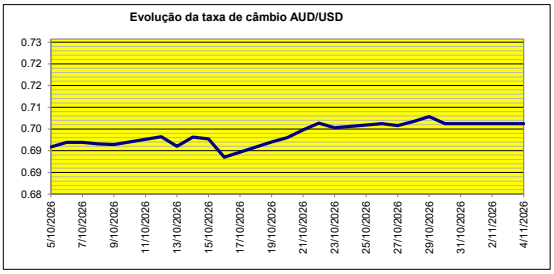
4-Nov-26

O dólar norte-americano (USD) é a moeda oficial de Timor Leste e por isso todos os pagamentos e transacções efectuadas no território nacional devem ser realizadas nesta moeda. Os bancos comerciais que operam no país definem eles próprios e de acordo com os seus critérios as taxas de câmbio que praticam nas operações que envolvem outras moedas, devendo as taxas aqui publicadas ser consideradas apenas como indicativas. O Banco Central publica este boletim com várias informações financeiras obtidas de fontes internacionais credíveis como parte do seu serviço ao público. Embora tenham sido desenvolvidos todos os esforços para apresentar dados correctos, nem o Banco Central nem o seu pessoal podem ser responsabilizados por eventuais perdas e danos resultantes da utilização desta informação. ATENÇÃO À MUDANÇA DA FONTE DAS TAXAS DE CÂMBIO E OUTRAS, QUE PASSOU A SER, A PARTIR DE 1/SET/05, WWW.BLOOMBERG.COM

	Hoje (T)	anterior	T - 1 semana	T - 1 mês
*AUD / USD **	*0.6968*	*0.7027*	*0.7034*	*0.6929*
*Euro /USD **	*1.1207*	*1.1185*	*1.1131*	*1.1246*
USD / IDR**	*18,160.0*	*18,137.0*	*18,156.0*	*17,966.0*
USD /SGD**	*1.2805*	*1.2796*	*1.2812*	*1.2803*
USD/THB**	*33.759*	*33.713*	*33.786*	*33.662*
USD / JPY**	*158.470*	*157.73*	*157.85*	*157.83*



Nota: uma subida no gráfico corresponde a uma valorização do USD face à Rupiah



Nota: Uma subida no gráfico corresponde a uma valorização do USD face ao AUD

Taxas de câmbio actuais; 9.00h (Timor)				
(A) moeda (1)	US$ 1=		(B) moeda (2)	equivalente em USD
Austrália, Dolar (AUD)	1.4351		Austrália, Dolar (AUD)	0.69680
New Zealand Dolar	1.7883		New Zealand Dolar	0.55920
Zona Euro, Euro (EUR)	0.8923		Zona Euro, Euro (EUR)	1.12070
British Pound (GBP)	0.7444		British Pound (GBP)	1.34340
Indonésia, Rupia (IDR)	18,160		Indonésia, Rupia (IDR)	0.00006
Hong Kong, Dolar (HKD)	7.8464		Hong Kong, Dolar (HKD)	0.12745
Japão, Yen (JPY)	158.47		Japão, Yen (JPY)	0.00631
Malásia, Ringitt (MYR)	4.0763		Malásia, Ringitt (MYR)	0.24532
Filipinas, Peso (PHP)	63.477		Filipinas, Peso (PHP)	0.01575
Singapura, Dolar (SGD)	1.2805		Singapura, Dolar (SGD)	0.78094
Coreia do Sul, Won (KRW)	1,343.5		Coreia do Sul, Won (KRW)	0.00074
Tailândia, Baht (THB)	33.759		Tailândia, Baht (THB)	0.02962
Vietnamese, Dong (VND)	25,759.0		Vietnamese, Dong (VND)	0.00004
Chinese Yuan Renminbi (CNY)	6.662		Chinese Yuan Renminbi (CNY)	0.15010
Angolan Kwanza (AOA)	912.20		Angolan Kwanza (AOA)	0.00110
Brazilian Real (BRL)	5.4676		Brazilian Real (BRL)	0.18290
Brunei Dollar (BND)	1.2806		Brunei Dollar (BND)	0.78088
Cambodian Riel (KHR)	4,054.3		Cambodian Riel (KHR)	0.00025
Laotian Kip (LAK)	22,388.0		Laotian Kip (LAK)	0.00004
Mozambique New Metical (MZN)	63.200		Mozambique New Metical (MZN)	0.01582
Myanmar Kyat (MMK)	2,094.8		Myanmar Kyat (MMK)	0.00048
South African Rand (ZAR)	16.616		South African Rand (ZAR)	0.06018
Swiss Franc (CHF)	0.8193		Swiss Franc (CHF)	1.22058
Fiji Dollar (FJD)	2.2357		Fiji Dollar (FJD)	0.44729

Nota: estes câmbios são o inverso dos da coluna (A)

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Síntese de informação cambial e financeira

4-Nov-26

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Índices correntes das Bolsas		
04 de Novemro de 2026 (fecho do dia)		
Indicador	*Valor*	*variação*
Dow Jones (EUA)	51,786.72	-555.84
NASDAQ (EUA)	25,372.01	-812.71
FTSE 100 (GB)	10,638.43	-83.64
Nikkei (Jap)	63,081.86	-1,100.21
Hang Seng (H.Kong)	23,525.97	567
Austrália	8,857.20	-123.80
Jakarta	4,904.29	-193.77
Singapura	5,269.29	-126.74

Taxas de juro , %; actualizado 2ª-feira	
Estados Unidos - m.m. 3 meses	0.60
Austrália - m.m. 3 meses	0.90
Hong Kong - short term	0.50
Indonésia - curto prazo	7.00
Japão - m.m. 3 meses	nil
Singapura - curto prazo	0.90
m.m. - mercado monetário	-0.32

Taxa de juro LIBOR (USD), %	
Libor 6 meses	4.12

Notas:

(A) quantidade de moeda estrangeira por cada USD

* Taxa de juro de referência que o banco aplica

Preço futuru do café (USD cents/lb)		
ICO	**4-nov-26**	anterior
	283.95	285.45

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (po	96.58
Gás natural, Nymex Henry Hub, $	2.90
Brent Crude Oil	103.60

Fontes: taxas de câmbio + índices das Bolsas + LIBOR + petróleo e gás natural: www.bloomberg.com; taxas de juro: The Economist; Café: Bloomberg

Para mais informações, contacte a Divisão de Estudos Económicos e Estatísticas da BCTL; telefone: 3313 718

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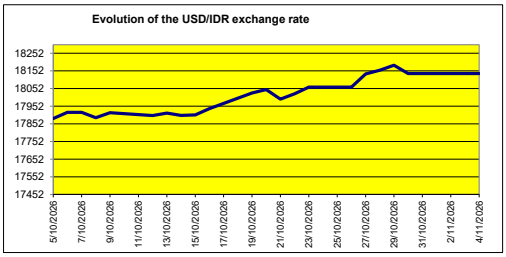
Exchange rates and financial information

4-Nov-26

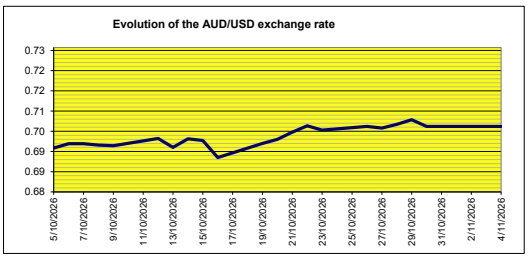
The official currency of East Timor is the United States dollar. All payments and transactions within the country must be in the official currency. Commercial banks in East Timor establish foreign exchange rates according with their own criteria; the rates below are only for information purposes. The Central Bank publishes this information sheet with a range of financial data drawn from international sources as a public information service. While every care has been taken to present accurate data, neither the Central Bank nor its staff can accept any responssability for any losses or other consequences arising from its use. ATTENTION TO THE CHANGES IN THE SOURCE FOR EXCHANGE RATES AND OTHERS; FROM 1/SEP/05 IS WWW.BLOOMBERG.COM

	Today (T)	last	T - 1 week	T - 1 month
AUD / USD*	***0.6968***	***0.7027***	***0.7034***	***0.6929***
Euro /USD*	***1.1207***	***1.1185***	***1.1131***	***1.1246***
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** USD units per foreign currency unit; ** foreign currency units per USD*



Note: an upward in the graphic means an appreciation of the USD regarding the IDR



Note: an upward in the graphic means an appreciation of the USD regarding the AUD

Exchange rates; 9.00h (Timor time)				
(A) **country (1)**	**USD 1 =**		(B) **country (2)**	**USD equivalent**
Australia, Dollar (AUD)	1.4351		Australia, Dollar (AUD)	0.69680
New Zealand Dolar	1.7883		New Zealand Dolar	0.55920
Euroland, Euro (EUR)	0.8923		Euroland, Euro (EUR)	1.12070
British Pound	0.7444		British Pound	1.34340
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Swiss Franc (CHF)	0.8193		Swiss Franc (CHF)	1.22058
Fiji Dollar (FJD)	2.2357		Fiji Dollar (FJD)	0.44729

Note: these rates are the reverse of those on column (A)

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Current Stock Exchange indicators		
November 04, 2026 (close)		
Indicator	*Value*	Δ
Dow Jones (US)	51,786.72	-555.84
NASDAQ (US)	25,372.01	-812.71
FTSE 100 (UK)	10,638.43	-83.64
Nikkei (Jap)	63,081.86	-1100.21
Hang Seng (H.Kong)	23,525.97	567.32
Australia	8,857.20	-123.80
Jakarta	4,904.29	-193.77
Singapore	5,269.29	-126.74

Notes:
(A) amount of each currency per 1 USD
(B) amount of USD per 1 unit of each currency

Interest rates, % year; updated Monday	
United States - 3-month m.mkt.	0.60
Australia - 3-month m. mkt.	0.90
Hong Kong - short term	0.50
Indonesia - short term	7.00
Japan - 3-month m. mkt.	nil
Singapore - short term	0.90

m.mkt. = money market

Interest rate: LIBOR (USD), %	
Libor 6 months	4.12

Coffee future price(USD cents/lb)		
	04-Nov-26	Prev.day
ICO	284.0	285.5

ICO = International Coffee Organization

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	96.58
Brent Crude Oil	103.60
Natural gas, Nymex Henry Hub, $	2.90

Sources: exchanges rates + stocks + LIBOR + oil and gas: www.bloomberg.com ; interest rates: The Economist, Coffee: Bloomberg

For more information, please contact BCTL Economic Studies and Statistics Division at phone: 3313 718