

BANCO CENTRAL DE TIMOR-LESTE (BCTL)

Avenida Xavier do Amaral

NO.09 P.O.BOX 59

Posto Administrativo Nain Feto

Suco Gricenfor, Aldeia Formosa

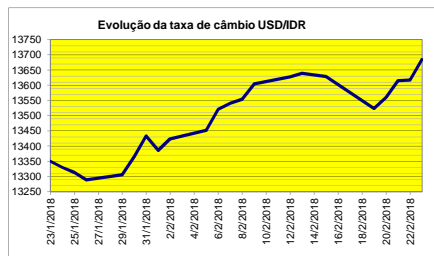
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Síntese de informação cambial e financeira

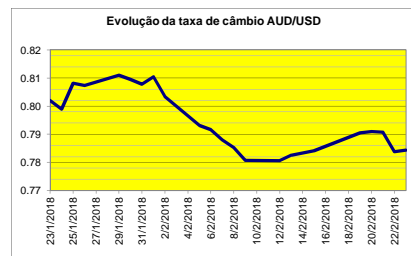
23-Feb-18

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 *	0.7844	0.7838	0.7841	0.8020
Euro / USD *	1.2324	1.2327	1.2370	1.2254
USD / IDR**	13,684.5	13,617.5	13,629.0	13,349.5
USD /SGD**	1.3191	1.3201	1.3204	1.3188
USD/THB**	31.488	31.466	31.397	31.840
USD / JPY**	106.84	107.63	107.14	110.79



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



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

Taxas de câmbio actuais; 9.00h (Timor)					
moeda (1)	(A)	US\$ 1=	moeda (2)	(B)	equivalente em USD
Austrália, Dolar (AUD)		1.2749	Austrália, Dolar (AUD)		0.78440
New Zealand Dolar		1.3657	New Zealand Dolar		0.73220
Zona Euro, Euro (EUR)		0.8114	Zona Euro, Euro (EUR)		1.23240
British Pound (GBP)		0.7165	British Pound (GBP)		1.39570
Indonésia, Rupia (IDR)		13,684.5	Indonésia, Rupia (IDR)		0.000073
Hong Kong, Dolar (HKD)		7.8236	Hong Kong, Dolar (HKD)		0.12782
Japão, Yen (JPY)		106.84	Japão, Yen (JPY)		0.00936
Malásia, Ringitt (MYR)		3.9085	Malásia, Ringitt (MYR)		0.25585
Filipinas, Peso (PHP)		52.128	Filipinas, Peso (PHP)		0.01918
Singapura, Dolar (SGD)		1.3191	Singapura, Dolar (SGD)		0.75809
Coreia do Sul, Won (KRW)		1,080.5	Coreia do Sul, Won (KRW)		0.00093
Tailândia, Baht (THB)		31.4880	Tailândia, Baht (THB)		0.03176
Vietnã, Dong (VND)		22,674.7	Vietnã, Dong (VND)		0.00004

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

Índices correntes das Bolsas		
23 de Fevereiro de 2018 (fecho do dia)		
Indicador	Valor	variação
Dow Jones (EUA)	24,962	164
NASDAQ (EUA)	7,210	-8
FTSE 100 (GB)	7,252	-30
Nikkei (Jap)	21,736	-59
Hang Seng (H.Kong)	30,966	-466
Austrália	5,979	37
Jakarta	6,593	-50
Singapura	3,488	-28

Notas:

(A) quantidade de moeda estrangeira por cada USD

Taxas de juro, %, actualizado 2ª-feira	
Estados Unidos - m.m. 3 meses	1.84
Austrália - m.m. 3 meses	1.97
Hong Kong - curto prazo	1.16
Indonésia - curto prazo	5.30
Japão - m.m. 3 meses	-0.07
Singapura - curto prazo	na
m.m. - mercado monetário	-0.33

Taxa de juro LIBOR (USD), %	
Libor 6 meses	1.80

* Taxa de juro de referência que o banco aplica aos

Preço futuro do café (USD cents/lb)		
ICO	23-fev-18	anterior
	120.90	118.90

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (por barril)	62.65
Gás natural, Nymex Henry Hub, \$/mmBtu	2.62
Brent Crude Oil	66.39

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

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Exchange rates and financial information

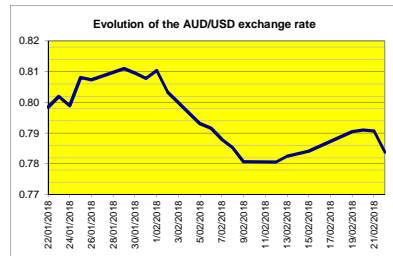
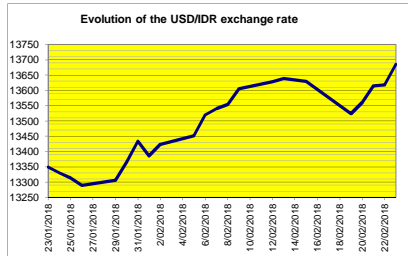
23-Feb-18

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 responsibility 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*	0.7844	0.7838	0.7841	0.8020
Euro /USD*	1.2324	1.2327	1.2370	1.2254
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*USD per unit of foreign currency
 ** Foreign currency units per USD

* USD units per foreign currency unit; ** foreign currency units per USD



Note: an **upturn** in the graphic mean a **reevaluation** of the USD regarding the IDR

Note: a **downturn** in the graphic mean a **reevaluation** of the USD regarding the AUD

Exchange rates; 9.00h (Timor time)			
country (1)	USD 1 =	country (2)	USD equivalent
Australia, Dollar (AUD)	1.2749	Australia, Dollar (AUD)	0.78440
New Zealand Dolar	1.3657	New Zealand Dolar	0.73220
Euroland, Euro (EUR)	0.8114	Euroland, Euro (EUR)	1.23240
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Thailand, Baht (THB)	31.488	Thailand, Baht (THB)	0.03176
Vietnamese, Dong (VND)	22,674.7	Vietnamese, Dong (VND)	0.00004

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

Current Stock Exchange indicators		
February 23, 2018 (close)		
Indicator	Value	
Dow Jones (US)	24,962	164
NASDAQ (US)	7,210	-8
FTSE 100 (UK)	7,252	-30
Nikkei (Jap)	21,736	-59
Hang Seng (H.Kong)	30,966	-466
Australia	5,979	37
Jakarta	6,593	-50
Singapore	3,488	-28

Notes:

(A) amount of each currency per 1 USD

(B) amount of USD per 1 unit of each currency

Coffee future price(USD cents/lb)		
	23-Feb-18	Prev.day
ICO	120.90	118.90

ICO = International Coffee Organization

Interest rates, % year; updated Monday	
United States - 3-month m.mkt.	1.84
Australia - 3-month m. mkt.	1.97
Hong Kong - short term	1.16
Indonesia - short term	5.30
Japan - 3-month m. mkt.	-0.07
Singapore - short term	na

m.mkt. = money market

Interest rate: LIBOR (USD), %	
Libor 3 month	1.80

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	62.65
Brent Crude Oil	66.39
Natural gas, Nymex Henry Hub, \$mmBtu	2.62

Sources: exchange 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