

**BANCO CENTRAL DE TIMOR-LESTE (BCTL)**

Avenida Xavier do Amaral

NO.09 P.O.BOX 59

Posto Administrativo Nain Feto

Suco Gricenfor, Aldeia Formosa

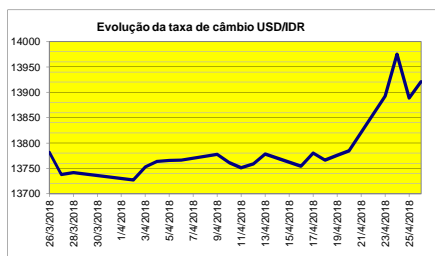
Tel: [+670] 3313 718 / Fax: [...] 3313 716

Síntese de informação cambial e financeira

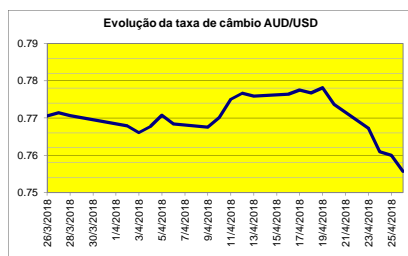
26-Apr-18

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 *	0.7557	0.7600	0.7781	0.7705
Euro / USD *	1.2176	1.2224	1.2379	1.2348
USD / IDR**	13,921.0	13,889.0	13,776.0	13,781.5
USD /SGD**	1.3291	1.3228	1.3100	1.3151
USD/THB**	31.580	31.454	31.202	31.197
USD / JPY**	109.38	109.02	107.23	104.66



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=	equivalente em USD
Austrália, Dolar (AUD)		1.3233	0.75570
New Zealand Dolar		1.4144	0.70700
Zona Euro, Euro (EUR)		0.8213	1.21760
British Pound (GBP)		0.7173	1.39420
Indonésia, Rupia (IDR)		13,921.0	0.000072
Hong Kong, Dolar (HKD)		7.8474	0.12743
Japão, Yen (JPY)		109.38	0.00914
Malásia, Ringitt (MYR)		3.9173	0.25528
Filipinas, Peso (PHP)		52.324	0.01911
Singapura, Dolar (SGD)		1.3291	0.75239
Coreia do Sul, Won (KRW)		1,080.5	0.00093
Tailândia, Baht (THB)		31.5800	0.03167
Vietnã, Dong (VND)		22,660.3	0.00004

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

Índices correntes das Bolsas		
26 de Abril de 2018 (fecho do dia)		
Indicador	Valor	variação
Dow Jones (EUA)	24,084	60
NASDAQ (EUA)	7,004	-3
FTSE 100 (GB)	7,379	-46
Nikkei (Jap)	22,215	-63
Hang Seng (H.Kong)	30,328	-308
Austrália	5,923	1
Jakarta	6,080	-150
Singapura	3,568	-17

Notas:

(A) quantidade de moeda estrangeira por cada USD

Taxas de juro, %, actualizado 2ª-feira	
Estados Unidos - m.m. 3 meses	2.36
Austrália - m.m. 3 meses	2.17
Hong Kong - curto prazo	1.32
Indonésia - curto prazo	5.37
Japão - m.m. 3 meses	-0.04
Singapura - curto prazo	na
m.m. - mercado monetário	-0.33

Taxa de juro LIBOR (USD), %	
Libor 6 meses	1.98

\* Taxa de juro de referência que o banco aplica aos

Preço futuro do café (USD cents/lb)		
ICO	26-abr-18	anterior
	118.80	120.45

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (por barril)	68.24
Gás natural, Nymex Henry Hub, \$/mmBtu	2.79
Brent Crude Oil	74.30

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**

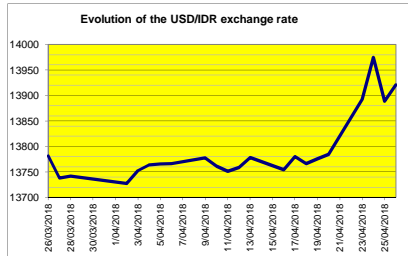
**26-Apr-18**

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**

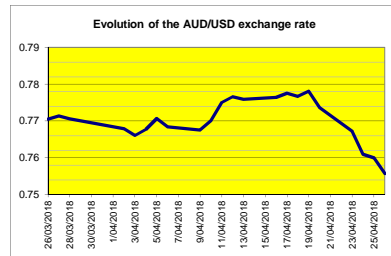
	Today (T)	last	T - 1 week	T - 1 month
<b>AUD / USD*</b>	<b>0.7557</b>	0.7600	0.7781	0.7705
<b>Euro / USD*</b>	<b>1.2176</b>	1.2224	1.2379	1.2348
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\*USD per unit of foreign currency  
 \*\* Foreign currency units per USD

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



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



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

Exchange rates; 9.00h (Timor time)			
country (1)	USD 1 =	country (2)	USD equivalent
Australia, Dollar (AUD)	1.3233	Australia, Dollar (AUD)	0.75570
New Zealand Dolar	1.4144	New Zealand Dolar	0.70700
Euroland, Euro (EUR)	0.8213	Euroland, Euro (EUR)	1.21760
British Pound	0.7173	British Pound	1.39420
Indonesia, Rupiah (IDR)	13,921.0	Indonesia, Rupiah (IDR)	0.000072
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South Korea, Won (KRW)	1,080.5	South Korea, Won (KRW)	0.00093
Thailand, Baht (THB)	31.580	Thailand, Baht (THB)	0.03167
Vietnamese, Dong (VND)	22,660.3	Vietnamese, Dong (VND)	0.00004

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

Current Stock Exchange indicators		
April 26, 2018 (close)		
Indicator	Value	
Dow Jones (US)	24,084	60
NASDAQ (US)	7,004	-3
FTSE 100 (UK)	7,379	-46
Nikkei (Jap)	22,215	-63
Hang Seng (H.Kong)	30,328	-308
Australia	5,923	1
Jakarta	6,080	-150
Singapore	3,568	-17

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)		
	26-Apr-18	Prev.day
ICO	118.80	120.45

ICO = International Coffee Organization

Interest rates, % year; updated Monday	
United States - 3-month m.mkt.	2.36
Australia - 3-month m. mkt.	2.17
Hong Kong - short term	1.32
Indonesia - short term	5.37
Japan - 3-month m. mkt.	-0.04
Singapore - short term	na

m.mkt. = money market

Interest rate: LIBOR (USD), %	
Libor 3 month	1.98

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	68.24
Brent Crude Oil	74.30
Natural gas, Nymex Henry Hub, \$/mmbtu	2.79

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