

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

Avenida Xavier do Amaral

NO.09 P.O.BOX 59

Posto Administrativo Nain Feto

Suco Gricenfor, Aldeia Formosa

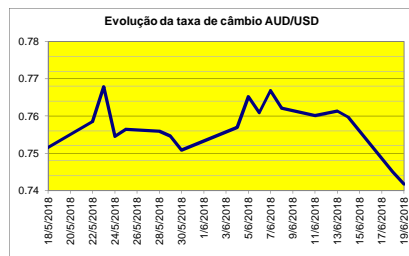
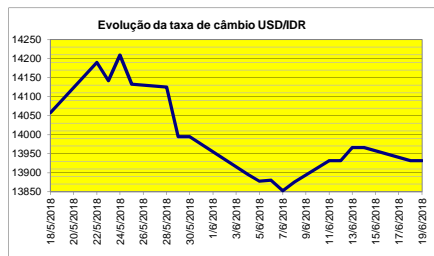
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Síntese de informação cambial e financeira

19-Jun-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 *	0.7417	0.7450	0.7613	0.7515
Euro /USD *	1.1604	1.1607	1.1786	1.1797
USD / IDR**	13,932.0	13,932.0	13,966.0	14,057.5
USD /SGD**	1.3524	1.3488	1.3347	1.3427
USD/THB**	32.707	32.654	32.085	32.124
USD / JPY**	110.46	110.61	110.29	110.83



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)		1.3483	Austrália, Dolar (AUD)		0.74170
New Zealand Dolar		1.4426	New Zealand Dolar		0.69320
Zona Euro, Euro (EUR)		0.8618	Zona Euro, Euro (EUR)		1.16040
British Pound (GBP)		0.7551	British Pound (GBP)		1.32430
Indonésia, Rupia (IDR)		13,932.0	Indonésia, Rupia (IDR)		0.000072
Hong Kong, Dolar (HKD)		7.8495	Hong Kong, Dolar (HKD)		0.12740
Japão, Yen (JPY)		110.46	Japão, Yen (JPY)		0.00905
Malásia, Ringitt (MYR)		3.9975	Malásia, Ringitt (MYR)		0.25016
Filipinas, Peso (PHP)		53.421	Filipinas, Peso (PHP)		0.01872
Singapura, Dolar (SGD)		1.3524	Singapura, Dolar (SGD)		0.73943
Coreia do Sul, Won (KRW)		1,106.1	Coreia do Sul, Won (KRW)		0.00090
Tailândia, Baht (THB)		32.7070	Tailândia, Baht (THB)		0.03057
Vietnã, Dong (VND)		22,797.5	Vietnã, Dong (VND)		0.00004

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

Índices correntes das Bolsas		
19 de Junho de 2018 (fecho do dia)		
Indicador	Valor	variação
Dow Jones (EUA)	24,987	-103
NASDAQ (EUA)	7,747	1
FTSE 100 (GB)	7,631	-3
Nikkei (Jap)	22,680	-171
Hang Seng (H.Kong)	30,309	0
Austrália	6,126	24
Jakarta	5,994	0
Singapura	3,324	-33

Notas:

(A) quantidade de moeda estrangeira por cada USD

Taxas de juro, %, actualizado 2ª-feira	
Estados Unidos - m.m. 3 meses	2.31
Austrália - m.m. 3 meses	1.98
Hong Kong - curto prazo	1.75
Indonésia - curto prazo	6.48
Japão - m.m. 3 meses	-0.01
Singapura - curto prazo	na
m.m. - mercado monetário	-0.32

Taxa de juro LIBOR (USD), %	
Libor 6 meses	2.04

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

Preço futuro do café (USD cents/lb)		
ICO	19-jun-18	anterior
	116.70	117.55

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (por barril)	65.55
Gás natural, Nymex Henry Hub, \$/mmBtu	2.95
Brent Crude Oil	75.34

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

19-Jun-18

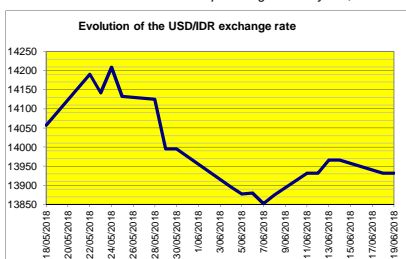
The official currency of East Timor is the United States dollar. All payments and transactions within the country must be in the official currency. Commercial banks in East Timor establish foreign exchange rates according with their own criteria; the rates below are only for information purposes. The 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*	0.7417	0.7450	0.7613	0.7515
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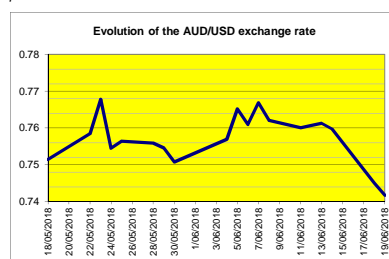
\*USD per unit of foreign currency

\*\* 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)	1.3483	Australia, Dollar (AUD)	0.74170
New Zealand Dolar	1.4426	New Zealand Dolar	0.69320
Euroland, Euro (EUR)	0.8618	Euroland, Euro (EUR)	1.16040
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Thailand, Baht (THB)	32.707	Thailand, Baht (THB)	0.03057
Vietnamese, Dong (VND)	22,797.5	Vietnamese, Dong (VND)	0.00004

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

Current Stock Exchange indicators		
June 19, 2018 (close)		
Indicator	Value	
Dow Jones (US)	24,987	-103
NASDAQ (US)	7,747	1
FTSE 100 (UK)	7,631	-3
Nikkei (Jap)	22,680	-171
Hang Seng (H.Kong)	30,309	0
Australia	6,126	24
Jakarta	5,994	0
Singapore	3,324	-33

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)		
	19-Jun-18	Prev.day
ICO	116.70	117.55

ICO = International Coffee Organization

Interest rates, % year; updated Monday	
United States - 3-month m.mkt.	2.31
Australia - 3-month m. mkt.	1.98
Hong Kong - short term	1.75
Indonesia - short term	6.48
Japan - 3-month m. mkt.	-0.01
Singapore - short term	na

m.mkt. = money market

Interest rate: LIBOR (USD), %	
Libor 3 month	2.04

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	65.55
Brent Crude Oil	75.34
Natural gas, Nymex Henry Hub, \$/mmBtu	2.95

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