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

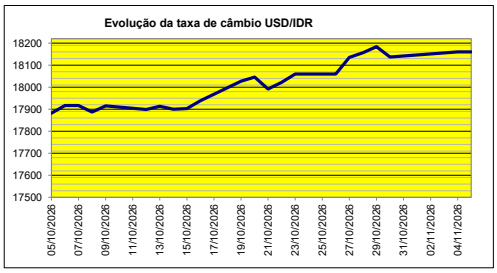
NO.09 P.O.BOX 59
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Síntese de informação cambial e financeira

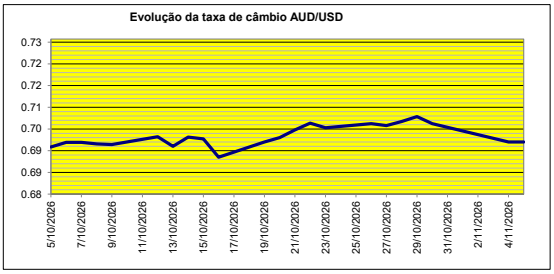
5-Nov-26

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 **	*0.7006*	*0.6968*	*0.7050*	*0.6929*
*Euro /USD **	*1.1237*	*1.1207*	*1.1139*	*1.1246*
USD / IDR**	*18,168.0*	*18,160.0*	*18,184.0*	*17,966.0*
USD /SGD**	*1.2786*	*1.2805*	*1.2820*	*1.2803*
USD/THB**	*33.596*	*33.759*	*33.733*	*33.662*
USD / JPY**	*158.360*	*158.47*	*158.04*	*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)	1.4273		Austrália, Dolar (AUD)	0.70060
New Zealand Dolar	1.7781		New Zealand Dolar	0.56240
Zona Euro, Euro (EUR)	0.8899		Zona Euro, Euro (EUR)	1.12370
British Pound (GBP)	0.7419		British Pound (GBP)	1.34780
Indonésia, Rupia (IDR)	18,168		Indonésia, Rupia (IDR)	0.00006
Hong Kong, Dolar (HKD)	7.8449		Hong Kong, Dolar (HKD)	0.12747
Japão, Yen (JPY)	158.36		Japão, Yen (JPY)	0.00631
Malásia, Ringitt (MYR)	4.0635		Malásia, Ringitt (MYR)	0.24609
Filipinas, Peso (PHP)	63.537		Filipinas, Peso (PHP)	0.01574
Singapura, Dolar (SGD)	1.2786		Singapura, Dolar (SGD)	0.78211
Coreia do Sul, Won (KRW)	1,341.0		Coreia do Sul, Won (KRW)	0.00075
Tailândia, Baht (THB)	33.596		Tailândia, Baht (THB)	0.02977
Vietnamese, Dong (VND)	25,716.1		Vietnamese, Dong (VND)	0.00004
Chinese Yuan Renminbi (CNY)	6.676		Chinese Yuan Renminbi (CNY)	0.14979
Angolan Kwanza (AOA)	912.20		Angolan Kwanza (AOA)	0.00110
Brazilian Real (BRL)	5.4768		Brazilian Real (BRL)	0.18259
Brunei Dollar (BND)	1.2788		Brunei Dollar (BND)	0.78199
Cambodian Riel (KHR)	3,997.6		Cambodian Riel (KHR)	0.00025
Laotian Kip (LAK)	22,144.1		Laotian Kip (LAK)	0.00005
Mozambique New Metical (MZN)	63.200		Mozambique New Metical (MZN)	0.01582
Myanmar Kyat (MMK)	2,094.2		Myanmar Kyat (MMK)	0.00048
South African Rand (ZAR)	2,094.150		South African Rand (ZAR)	0.00048
Swiss Franc (CHF)	0.8164		Swiss Franc (CHF)	1.22487
Fiji Dollar (FJD)	2.2328		Fiji Dollar (FJD)	0.44788

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

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Síntese de informação cambial e financeira

5-Nov-26

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Índices correntes das Bolsas		
05 de Novemro de 2026 (fecho do dia)		
Indicador	*Valor*	*variação*
Dow Jones (EUA)	53,356.12	1,569.40
NASDAQ (EUA)	25,736.51	364.50
FTSE 100 (GB)	10,829.21	190.78
Nikkei (Jap)	62,188.63	-893.23
Hang Seng (H.Kong)	23,919.50	394
Austrália	8,989.90	132.70
Jakarta	4,919.77	15.48
Singapura	5,268.63	-0.66

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	**5-nov-26**	anterior
	279.75	283.95

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (po	88.27
Gás natural, Nymex Henry Hub, $	2.94
Brent Crude Oil	94.62

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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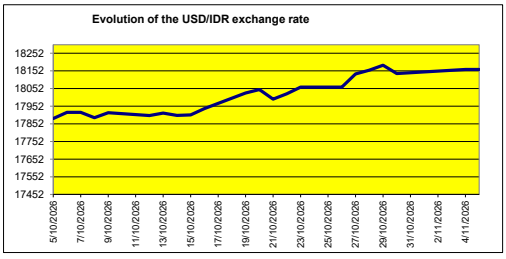
Exchange rates and financial information

5-Nov-26

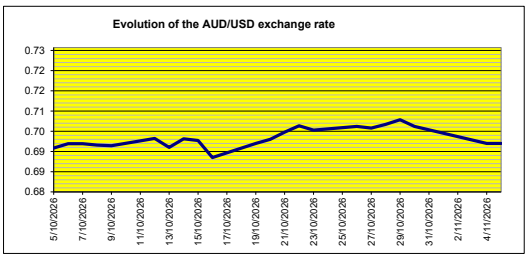
The official currency of East Timor is the United States dollar. All payments and transactions within the country must be in the official currency. Commercial banks in East Timor establish foreign exchange rates according with their own criteria; the rates below are only for information purposes. The 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*	***0.7006***	***0.6968***	***0.7050***	***0.6929***
Euro /USD*	***1.1237***	***1.1207***	***1.1139***	***1.1246***
USD / IDR**	***18,168.0***	***18,160.0***	***18,184.0***	***17,966.0***
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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)	1.4273		Australia, Dollar (AUD)	0.70060
New Zealand Dolar	1.7781		New Zealand Dolar	0.56240
Euroland, Euro (EUR)	0.8899		Euroland, Euro (EUR)	1.12370
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Swiss Franc (CHF)	0.8164		Swiss Franc (CHF)	1.22487
Fiji Dollar (FJD)	2.2328		Fiji Dollar (FJD)	0.44788

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

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Current Stock Exchange indicators		
November 05, 2026 (close)		
Indicator	*Value*	Δ
Dow Jones (US)	53,356.12	1569.40
NASDAQ (US)	25,736.51	364.50
FTSE 100 (UK)	10,829.21	190.78
Nikkei (Jap)	62,188.63	-893.23
Hang Seng (H.Kong)	23,919.50	393.53
Australia	8,989.90	132.70
Jakarta	4,919.77	15.48
Singapore	5,268.63	-0.66

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)		
	05-Nov-26	Prev.day
ICO	279.8	284.0

ICO = International Coffee Organization

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	88.27
Brent Crude Oil	94.62
Natural gas, Nymex Henry Hub, $	2.94

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