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

NO.09 P.O.BOX 59
Posto Administrativo Nain Feto
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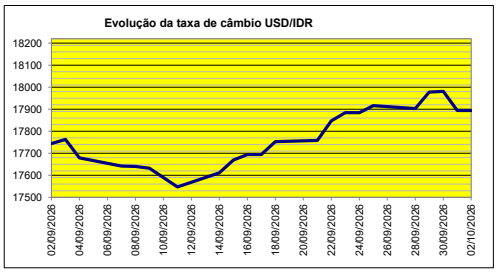
Síntese de informação cambial e financeira

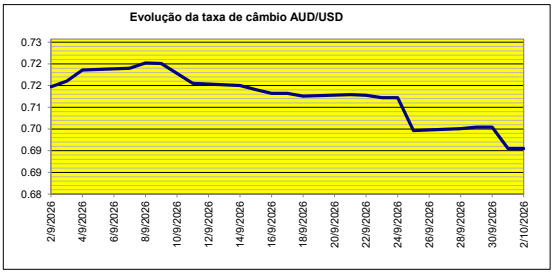
2-Oct-26

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 **	*0.6929*	*0.6947*	*0.7005*	*0.7146*
*Euro /USD **	*1.1246*	*1.1331*	*1.1374*	*1.1592*
USD / IDR**	*17,966.0*	*17,894.0*	*17,916.0*	*17,744.0*
USD /SGD**	*1.2803*	*1.2776*	*1.2799*	*1.2733*
USD/THB**	*33.662*	*33.603*	*33.479*	*33.310*
USD / JPY**	*157.830*	*157.41*	*158.84*	*160.21*



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)	1.4432		Austrália, Dolar (AUD)	0.69290
New Zealand Dolar	1.7851		New Zealand Dolar	0.56020
Zona Euro, Euro (EUR)	0.8892		Zona Euro, Euro (EUR)	1.12460
British Pound (GBP)	0.7578		British Pound (GBP)	1.31960
Indonésia, Rupia (IDR)	17,966		Indonésia, Rupia (IDR)	0.00006
Hong Kong, Dolar (HKD)	7.8463		Hong Kong, Dolar (HKD)	0.12745
Japão, Yen (JPY)	157.83		Japão, Yen (JPY)	0.00634
Malásia, Ringitt (MYR)	4.0852		Malásia, Ringitt (MYR)	0.24479
Filipinas, Peso (PHP)	62.800		Filipinas, Peso (PHP)	0.01592
Singapura, Dolar (SGD)	1.2803		Singapura, Dolar (SGD)	0.78107
Coreia do Sul, Won (KRW)	1,361.3		Coreia do Sul, Won (KRW)	0.00073
Tailândia, Baht (THB)	33.662		Tailândia, Baht (THB)	0.02971
Vietnamese, Dong (VND)	25,974.4		Vietnamese, Dong (VND)	0.00004
Chinese Yuan Renminbi (CNY)	6.704		Chinese Yuan Renminbi (CNY)	0.14916
Angolan Kwanza (AOA)	912.00		Angolan Kwanza (AOA)	0.00110
Brazilian Real (BRL)	5.1971		Brazilian Real (BRL)	0.19241
Brunei Dollar (BND)	1.2801		Brunei Dollar (BND)	0.78121
Cambodian Riel (KHR)	3,999.1		Cambodian Riel (KHR)	0.00025
Laotian Kip (LAK)	22,175.7		Laotian Kip (LAK)	0.00005
Mozambique New Metical (MZN)	63.200		Mozambique New Metical (MZN)	0.01582
Myanmar Kyat (MMK)	2,094.6		Myanmar Kyat (MMK)	0.00048
South African Rand (ZAR)	16.576		South African Rand (ZAR)	0.06033
Swiss Franc (CHF)	0.8338		Swiss Franc (CHF)	1.19927
Fiji Dollar (FJD)	2.2392		Fiji Dollar (FJD)	0.44658

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

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Índices correntes das Bolsas		
02 de Outobro de 2026 (fecho do dia)		
Indicador	*Valor*	*variação*
Dow Jones (EUA)	50,926.56	20.51
NASDAQ (EUA)	26,871.60	10.52
FTSE 100 (GB)	10,428.27	-177.73
Nikkei (Jap)	68,956.72	2,203.00
Hang Seng (H.Kong)	24,613.27	0
Austrália	8,664.30	-125.05
Jakarta	6,009.50	-61.64
Singapura	5,667.67	-8.21

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	4.11

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)		
	2-out-26	anterior
ICO	288.25	290.70

ICO = International Coffee Organization

Preço da energia (USD)	
Petróleo bruto, W.T.I Cushing (po	92.95
Gás natural, Nymex Henry Hub, $	2.95
Brent Crude Oil	102.31

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

2-Oct-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*	***0.6929***	***0.6947***	***0.7005***	***0.7146***
Euro /USD*	***1.1246***	***1.1331***	***1.1374***	***1.1592***
USD / IDR**	***17,966.0***	***17,894.0***	***17,916.0***	***17,744.0***
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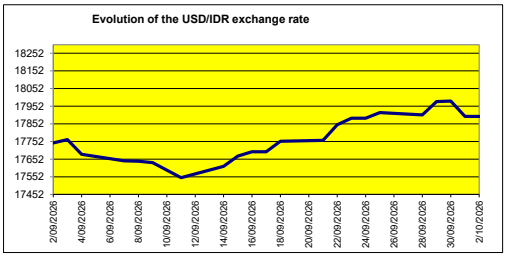
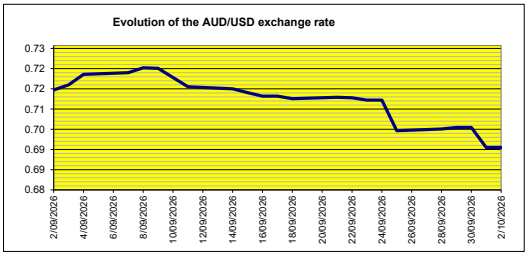
USD / SGD**	***1.2803***	***1.2776***	***1.2799***	***1.2733***
USD / JPY**	***157.83***	***157.41***	***158.84***	***160.21***

** 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)	1.4432		Australia, Dollar (AUD)	0.69290
New Zealand Dolar	1.7851		New Zealand Dolar	0.56020
Euroland, Euro (EUR)	0.8892		Euroland, Euro (EUR)	1.12460
British Pound	0.7578		British Pound	1.31960
Indonesia, Rupiah (IDR)	17,966		Indonesia, Rupiah (IDR)	0.000056
Hong Kong, Dollar (HKD)	7.8463		Hong Kong, Dollar (HKD)	0.12745
Japan, Yen (JPY)	157.83		Japan, Yen (JPY)	0.00634
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Thailand, Baht (THB)	33.662		Thailand, Bat (THB)	0.02971
Vietnamese, Dong (VND)	25,974		Vietnamese, Dong (VND)	0.00004
Chinese Yuan Renminbi (CNY)	6.7041		Chinese Yuan Renminbi (CNY)	0.14916
Angolan Kwanza (AOA)	912.00		Angolan Kwanza (AOA)	0.00110
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Swiss Franc (CHF)	0.8338		Swiss Franc (CHF)	1.19927
Fiji Dollar (FJD)	2.2392		Fiji Dollar (FJD)	0.44658

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

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Current Stock Exchange indicators		
October 02, 2026 (close)		
Indicator	***Value***	Δ
Dow Jones (US)	50,926.56	20.51
NASDAQ (US)	26,871.60	10.52
FTSE 100 (UK)	10,428.27	-177.73
Nikkei (Jap)	68,956.72	2203.00
Hang Seng (H.Kong)	24,613.27	0.00
Australia	8,664.30	-125.05
Jakarta	6,009.50	-61.64
Singapore	5,667.67	-8.21

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	4.11

Coffee future price(USD cents/lb)		
	02-Oct-26	Prev.day
ICO	288.3	290.7

ICO = International Coffee Organization

Energy prices (USD)	
Crude oil, W.T.I Cushing (barrel)	92.95
Brent Crude Oil	102.31
Natural gas, Nymex Henry Hub, $	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