

Monthly average exchange rates

Australian dollar

Country	Unit	Feb-10	Mar-10	Apl-10	May-10	Jun-10	Jul-10	Aug-10
USA	Dollar	0.8860	0.9124	0.9264	0.8692	0.8529	0.8763	0.8997
United Kingdom	Pounds Sterling	0.5675	0.6061	0.6041	0.5931	0.5778	0.5727	0.5748
Austria	Schilling	8.9134	9.2521	9.4960	9.5383	9.6059	9.4248	9.5984
Belgium	Franc (financial)	26.13	27.12	27.84	27.96	28.16	27.63	28.14
Brunei	Dollar	1.2514	1.2770	1.2799	1.2121	1.1929	1.2063	1.2197
Canada	Dollar	0.9366	0.9333	0.9307	0.9049	0.8859	0.9144	0.9368
China (People's Republic)	Renminbi Yuan	6.0508	6.2284	6.3235	5.9350	5.8157	5.9384	6.1067
Denmark	Kroner	4.8218	5.0036	5.1365	5.1580	5.1943	5.1044	5.1962
Euroland	Euro	0.6478	0.6724	0.6901	0.6932	0.6981	0.6849	0.6975
Fiji	Dollar	1.7296	1.7644	1.7808	1.7170	1.7049	1.7176	1.7407
Finland	Markka	3.8514	3.9978	4.1032	4.1214	4.1506	4.0724	4.1474
France	Franc	4.2490	4.4105	4.5268	4.5469	4.5791	4.4928	4.5756
French Pacific	C.F.P. Franc	77.25	80.18	82.29	82.66	83.25	81.68	83.18
Germany	Deutschmark	1.2669	1.3151	1.3497	1.3557	1.3653	1.3396	1.3643
Greece	Drachma	220.7	229.1	235.2	236.2	237.9	233.4	237.7
Hong Kong	Dollar	6.8823	7.0816	7.1914	6.7676	6.6427	6.8142	6.9908
India	Rupee	41.06	41.53	41.23	39.86	39.72	41.04	41.92
Indonesia	Rupiah	8271	8361	8366	7965	7793	7923	8073
Irish Republic	Punt	0.5102	0.5295	0.5435	0.5459	0.5498	0.5394	0.5494
Italy	Lira	1254	1302	1336	1342	1352	1326	1351
Japan	Yen	79.89	82.81	86.65	79.96	77.44	76.67	76.80
Kuwait	Dinar	0.2556	0.2634	0.2670	0.2528	0.2484	0.2532	0.2587
Malaysia	Ringgit	3.0256	3.0322	2.9711	2.8277	2.7845	2.8084	2.8370
Malta	Lire	0.2781	0.2887	0.2963	0.2976	0.2997	0.2940	0.2995
Netherlands	Guilder	1.4275	1.4817	1.5208	1.5276	1.5384	1.5094	1.5372
New Zealand	Dollar	1.2708	1.2970	1.3008	1.2469	1.2330	1.2296	1.2596
Norway	Krone	5.2455	5.4032	5.4788	5.4745	5.5246	5.4978	5.5340
Pakistan	Rupee	75.27	76.99	77.79	73.43	72.82	75.01	77.07
Papua New Guinea	Kina	2.3745	2.5001	2.4752	2.4414	2.3984	2.4196	2.4435
Philippines	Peso	41.03	41.69	41.37	39.64	39.52	40.54	40.64
Portugal	Escudo	129.86	134.80	138.35	138.97	139.95	137.32	139.85
Saudi Arabia	Riyal	3.3226	3.4217	3.4742	3.2598	3.1987	3.2863	3.3740
Singapore	Dollar	1.2514	1.2770	1.2799	1.2121	1.1929	1.2063	1.2197
Solomon Islands	Dollar	6.9993	7.2090	7.2832	6.8204	6.6803	6.8807	7.0672
South Africa	Rand (financial)	6.8018	6.7626	6.8065	6.6540	6.5200	6.6032	6.5629
South Korea	Won	1025	1038	1034	1013	1035	1056	1062
Spain	Peseta	107.78	111.87	114.82	115.33	116.15	113.96	116.06
Sri Lanka	Rupee	101.49	104.15	105.49	98.88	96.89	99.03	101.16
Sweden	Krona	6.4410	6.5376	6.6692	6.7038	6.6802	6.5055	6.5728
Switzerland	Franc	0.9502	0.9731	0.9887	0.9828	0.9598	0.9229	0.9347
Taiwan	Dollar	28.40	29.04	29.17	27.65	27.45	28.15	28.69
Thailand	Baht	29.37	29.67	29.91	28.15	27.69	28.32	28.57
Tonga	Pa 'anga	1.7057	1.7434	1.7985	1.7178	1.6628	1.6976	1.7527
Vanuatu	Vatu	89.33	91.06	91.98	89.31	89.12	89.87	90.83
Samoa	Tala	2.2511	2.2900	2.3061	2.2202	2.2005	2.2191	2.2534
European Currency Units	ECU	0.6478	0.6724	0.6901	0.6932	0.6981	0.6849	0.6975
RBA TWI	May 1970 = 100	69.16	71.00	72.52	67.53	67.27	69.42	69.45
Special Drawing Rights	SDR	0.5761	0.5975	0.6104	0.5878	0.5806	0.5822	0.5928

Monthly average exchange rates

Australian dollar

Country	Unit	July-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
USA	Dollar	0.8048	0.8353	0.8618	0.9066	0.9198	0.9012	0.9130
United Kingdom	Pounds Sterling	0.4917	0.5055	0.5279	0.5597	0.5542	0.5558	0.5649
Austria	Schilling	7.8636	8.0571	8.1417	8.4156	8.4845	8.5084	8.8012
Belgium	Franc (financial)	23.05	23.62	23.87	24.67	24.87	24.94	25.80
Brunei	Dollar	1.1667	1.2046	1.2261	1.2671	1.2773	1.2585	1.2751
Canada	Dollar	0.9033	0.9084	0.9322	0.9554	0.9731	0.9495	0.9521
China (People's Republic)	Renminbi Yuan	5.4984	5.7072	5.8848	6.1896	6.2800	6.1534	6.2329
Denmark	Kroner	4.2550	4.3585	4.4037	4.5525	4.5883	4.6016	4.7602
Euroland	Euro	0.5715	0.5855	0.5917	0.6116	0.6166	0.6183	0.6396
Fiji	Dollar	1.6575	1.6788	1.6939	1.7259	1.7439	1.7321	1.7456
Finland	Markka	3.3978	3.4814	3.5180	3.6363	3.6661	3.6764	3.8029
France	Franc	3.7486	3.8408	3.8812	4.0118	4.0446	4.0560	4.1956
French Pacific	C.F.P. Franc	68.15	69.82	70.56	72.93	73.53	73.74	76.27
Germany	Deutschmark	1.1177	1.1452	1.1572	1.1962	1.2059	1.2093	1.2510
Greece	Drachma	194.73	199.52	201.61	208.40	210.10	210.70	217.95
Hong Kong	Dollar	6.2374	6.4742	6.6795	7.0265	7.1287	6.9874	7.0863
India	Rupee	38.99	40.39	41.70	42.37	42.84	42.01	41.96
Indonesia	Rupiah	8125	8325	8487	8592	8691	8517	8467
Irish Republic	Punt	0.4501	0.4611	0.4660	0.4817	0.4856	0.4870	0.5037
Italy	Lira	1107	1134	1146	1184	1194	1197	1238
Japan	Yen	76.01	79.27	78.77	81.89	81.99	81.16	83.30
Kuwait	Dinar	0.2312	0.2399	0.2470	0.2594	0.2626	0.2577	0.2618
Malaysia	Ringgit	2.8541	2.9380	3.0105	3.0858	3.1174	3.0756	3.0833
Malta	Lire	0.2453	0.2514	0.2540	0.2626	0.2647	0.2654	0.2746
Netherlands	Guilder	1.2594	1.2903	1.3039	1.3478	1.3588	1.3626	1.4095
New Zealand	Dollar	1.2492	1.2349	1.2247	1.2279	1.2609	1.2584	1.2559
Norway	Krone	5.1182	5.0719	5.0896	5.1137	5.1885	5.1979	5.2386
Pakistan	Rupee	66.18	69.17	71.46	75.51	76.83	75.80	77.27
Papua New Guinea	Kina	2.1025	2.2284	2.3107	2.3884	2.4016	2.3722	2.4167
Philippines	Peso	38.74	40.29	41.41	42.49	43.27	41.77	42.04
Portugal	Escudo	114.57	117.39	118.62	122.61	123.62	123.96	128.23
Saudi Arabia	Riyal	3.0183	3.1326	3.2320	3.4001	3.4495	3.3803	3.4238
Singapore	Dollar	1.1667	1.2046	1.2261	1.2671	1.2773	1.2585	1.2751
Solomon Islands	Dollar	6.4046	6.6292	6.8647	7.2263	7.3072	7.1167	7.1937
South Africa	Rand (financial)	6.3995	6.6368	6.4759	6.7833	6.9028	6.7431	6.8037
South Korea	Won	1015	1035	1047	1065	1070	1051	1041
Spain	Peseta	95.08	97.42	98.45	101.76	102.59	102.88	106.42
Sri Lanka	Rupee	92.47	95.91	98.94	104.09	105.33	103.04	104.43
Sweden	Krona	6.1845	5.9774	6.0319	6.3037	6.3693	6.4339	6.5233
Switzerland	Franc	0.8686	0.8923	0.8962	0.9260	0.9313	0.9281	0.9440
Taiwan	Dollar	26.48	27.46	28.07	29.29	29.72	29.06	29.10
Thailand	Baht	27.40	28.42	29.14	30.30	30.61	29.95	30.17
Tonga	Pa 'anga	1.6162	1.6427	1.6498	1.7004	1.7230	1.6973	1.7228
Vanuatu	Vatu	84.72	85.93	86.27	88.76	90.06	88.49	90.07
Samoa	Tala	2.1687	2.1876	2.2058	2.2434	2.2684	2.2547	2.2623
European Currency Units	ECU	0.5715	0.5855	0.5917	0.6116	0.6166	0.6183	0.6396
RBA TWI	May 1970 = 100	64.03	66.01	67.24	69.92	70.51	70.28	70.65
Special Drawing Rights	SDR	0.5185	0.5354	0.5462	0.5703	0.5749	0.5702	0.5834