

# Monthly average exchange rates

## Australian dollar

Country	Unit	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
USA	Dollar	1.0774	1.0505	1.0232	1.0155	1.0102	1.0126	1.0401
United Kingdom	Pounds Sterling	0.6673	0.6425	0.6482	0.6441	0.6391	0.6494	0.6705
Austria	Schilling	10.3837	10.0922	10.2305	10.1810	10.2534	10.5950	11.1004
Belgium	Franc (financial)	30.44	29.59	29.99	29.85	30.06	31.06	32.54
Brunei	Dollar	1.3108	1.2698	1.2801	1.2953	1.3027	1.3119	1.3308
Canada	Dollar	1.0300	1.0317	1.0248	1.0362	1.0353	1.0362	1.0544
China (People's Republic)	Renminbi Yuan	6.9577	6.7275	6.5381	6.4713	6.4210	6.4277	6.5713
Denmark	Kroner	5.6263	5.4638	5.5359	5.5077	5.5446	5.7240	5.9980
Euroland	Euro	0.7546	0.7334	0.7435	0.7399	0.7451	0.7700	0.8067
Fiji	Dollar	1.8689	1.8384	1.8231	1.8320	1.8328	1.8458	1.8648
Finland	Markka	4.4867	4.3608	4.4205	4.3991	4.4304	4.5780	4.7964
France	Franc	4.9499	4.8110	4.8769	4.8533	4.8878	5.0507	5.2916
French Pacific	C.F.P. Franc	90.05	87.52	88.72	88.29	88.92	91.88	96.26
Germany	Deutschmark	1.4759	1.4345	1.4541	1.4471	1.4574	1.5059	1.5778
Greece	Drachma	257.13	249.92	253.34	252.11	253.91	262.37	274.88
Hong Kong	Dollar	8.3922	8.1905	7.9753	7.8983	7.8609	7.8747	8.0742
India	Rupee	47.85	47.65	48.73	50.04	51.27	53.21	53.23
Indonesia	Rupiah	9190	8957	8924	9002	9091	9169	9419
Irish Republic	Punt	0.5943	0.5776	0.5855	0.5827	0.5868	0.6064	0.6353
Italy	Lira	1461	1420	1440	1433	1443	1491	1562
Japan	Yen	85.46	80.86	78.59	77.82	78.30	78.79	80.04
Kuwait	Dinar	0.2954	0.2866	0.2817	0.2801	0.2789	0.2813	0.2899
Malaysia	Ringgit	3.2257	3.1354	3.1492	3.1823	3.1859	3.2001	3.2390
Malta	Lire	0.3240	0.3149	0.3192	0.3176	0.3199	0.3305	0.3463
Netherlands	Guilder	1.6629	1.6163	1.6384	1.6305	1.6421	1.6968	1.7777
New Zealand	Dollar	1.2730	1.2536	1.2596	1.2844	1.3113	1.3149	1.3004
Norway	Krone	5.8721	5.7155	5.7434	5.7297	5.8014	5.9672	6.1897
Pakistan	Rupee	92.78	91.08	89.56	88.29	87.88	90.61	93.82
Papua New Guinea	Kina	2.4398	2.3577	2.2899	2.2362	2.1662	2.1671	2.1954
Philippines	Peso	46.04	44.56	44.08	44.00	43.74	44.22	45.31
Portugal	Escudo	151.29	147.04	149.05	148.33	149.39	154.37	161.73
Saudi Arabia	Riyal	4.0404	3.9394	3.8376	3.8084	3.7885	3.7975	3.9005
Singapore	Dollar	1.3108	1.2698	1.2801	1.2953	1.3027	1.3119	1.3308
Solomon Islands	Dollar	8.0032	7.7989	7.5862	7.5233	7.4386	7.3376	7.4523
South Africa	Rand (financial)	7.3162	7.4374	7.7239	8.0788	8.2309	8.2878	8.3401
South Korea	Won	1140	1128	1145	1168	1145	1163	1189
Spain	Peseta	125.56	122.03	123.70	123.11	123.98	128.11	134.22
Sri Lanka	Rupee	117.97	115.36	112.70	111.89	112.49	115.33	118.47
Sweden	Krona	6.8895	6.7234	6.7884	6.7435	6.8091	6.9388	7.1330
Switzerland	Franc	0.8865	0.8214	0.8919	0.9097	0.9173	0.9448	0.9764
Taiwan	Dollar	31.06	30.43	30.39	30.74	30.54	30.64	31.22
Thailand	Baht	32.43	31.39	31.12	31.35	31.27	31.57	32.82
Tonga	Pa 'anga	1.7694	1.7058	1.7018	1.7313	1.7340	1.7484	1.7709
Vanuatu	Vatu	97.78	96.41	95.70	96.07	95.80	96.55	98.06
Samoa	Tala	2.4080	2.3679	2.3488	2.3698	2.3746	2.3845	2.4031
European Currency Units	ECU	0.7546	0.7334	0.7435	0.7399	0.7451	0.7700	0.8067
RBA TWI	May 1970 = 100	77.66	75.26	74.70	74.54	74.64	75.33	77.00
Special Drawing Rights	SDR	0.6752	0.6547	0.6496	0.6453	0.6455	0.6554	0.6776

# Monthly average exchange rates

## Australian dollar

Country	Unit	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
USA	Dollar	0.9942	0.9959	1.0085	1.0110	1.0590	1.0676	1.0612
United Kingdom	Pounds Sterling	0.6381	0.6312	0.6252	0.6257	0.6466	0.6535	0.6545
Austria	Schilling	10.3532	10.2542	10.1650	9.9229	10.0778	10.2513	10.1426
Belgium	Franc (financial)	30.35	30.06	29.80	29.09	29.54	30.05	29.73
Brunei	Dollar	1.2981	1.2814	1.2868	1.2819	1.3199	1.3221	1.3095
Canada	Dollar	1.0016	0.9897	0.9956	0.9874	1.0146	1.0340	1.0368
China (People's Republic)	Renminbi Yuan	6.6077	6.5715	6.6416	6.6381	6.9149	6.9346	6.8714
Denmark	Kroner	5.6074	5.5531	5.5074	5.3778	5.4617	5.5551	5.4972
Euroland	Euro	0.7524	0.7452	0.7387	0.7211	0.7324	0.7450	0.7371
Fiji	Dollar	1.8375	1.8272	1.8420	1.8507	1.8810	1.8823	1.8658
Finland	Markka	4.4736	4.4308	4.3922	4.2876	4.3546	4.4295	4.3825
France	Franc	4.9354	4.8882	4.8457	4.7303	4.8041	4.8868	4.8350
French Pacific	C.F.P. Franc	89.72	88.87	88.13	86.05	87.40	88.90	87.96
Germany	Deutschmark	1.4716	1.4575	1.4448	1.4104	1.4324	1.4571	1.4416
Greece	Drachma	256.4	253.9	251.7	245.7	249.6	253.9	251.2
Hong Kong	Dollar	7.7294	7.7481	7.8553	7.8772	8.2307	8.3002	8.2623
India	Rupee	44.87	45.24	45.82	45.46	47.01	47.97	47.59
Indonesia	Rupiah	8971	8997	8993	8856	9157	9137	9090
Irish Republic	Punt	0.5926	0.5869	0.5818	0.5679	0.5768	0.5867	0.5805
Italy	Lira	1457	1443	1430	1396	1418	1443	1427
Japan	Yen	82.77	82.31	83.30	82.57	88.06	86.60	85.37
Kuwait	Dinar	0.2806	0.2797	0.2822	0.2807	0.2926	0.2942	0.2917
Malaysia	Ringgit	3.1079	3.0481	3.0722	3.0693	3.1887	3.2184	3.2138
Malta	Lire	0.3230	0.3199	0.3171	0.3096	0.3144	0.3198	0.3164
Netherlands	Guilder	1.6581	1.6422	1.6279	1.5892	1.6140	1.6417	1.6243
New Zealand	Dollar	1.3227	1.3008	1.3239	1.3628	1.3417	1.3411	1.3022
Norway	Krone	5.9461	5.8301	5.7809	5.6516	5.7204	5.8461	5.7720
Pakistan	Rupee	85.27	85.38	86.10	86.31	89.67	91.06	91.11
Papua New Guinea	Kina	2.6219	2.6378	2.6273	2.5929	2.6552	2.5524	2.4538
Philippines	Peso	43.68	44.02	44.04	43.97	45.74	46.06	46.04
Portugal	Escudo	150.84	149.40	148.10	144.57	146.83	149.36	147.77
Saudi Arabia	Riyal	3.7286	3.7347	3.7821	3.7914	3.9714	4.0037	3.9797
Singapore	Dollar	1.2981	1.2814	1.2868	1.2819	1.3199	1.3221	1.3095
Solomon Islands	Dollar	7.7536	7.7812	7.7825	7.8179	8.1281	8.1565	7.8429
South Africa	Rand (financial)	6.7763	6.8958	7.2437	6.9745	7.1212	7.3270	7.2051
South Korea	Won	1139	1115	1129	1133	1149	1157	1147
Spain	Peseta	125.19	123.99	122.91	119.99	121.86	123.96	122.64
Sri Lanka	Rupee	110.44	110.44	111.87	111.56	116.77	117.22	116.29
Sweden	Krona	6.8139	6.6417	6.4917	6.4171	6.5633	6.6741	6.7197
Switzerland	Franc	0.9622	0.9530	0.9587	0.9287	0.9499	0.9318	0.8915
Taiwan	Dollar	29.70	28.98	29.53	29.83	30.70	30.67	30.58
Thailand	Baht	29.94	30.44	30.97	30.70	31.83	32.27	32.39
Tonga	Pa 'anga	1.8253	1.8113	1.8291	1.8460	1.8816	1.8770	1.8140
Vanuatu	Vatu	95.91	95.15	95.80	95.96	97.64	97.94	97.33
Samoa	Tala	2.3776	2.3586	2.3846	2.4111	2.4413	2.4439	2.4125
European Currency Units	ECU	0.7524	0.7452	0.7387	0.7211	0.7324	0.7450	0.7371
RBA TWI	May 1970 = 100	74.68	74.33	75.10	74.83	77.41	77.91	77.05
Special Drawing Rights	SDR	0.6475	0.6438	0.6452	0.6396	0.6623	0.6686	0.6635