

Monthly average exchange rates

Australian dollar

Country	Unit	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
USA	Dollar	0.7528	0.7491	0.7398	0.7326	0.7204	0.7102	0.7245
United Kingdom	Pounds Sterling	0.5593	0.5638	0.5618	0.5689	0.5518	0.5460	0.5619
Brunei	Dollar	1.0044	1.0078	1.0083	0.9991	0.9845	0.9795	0.9965
Canada	Dollar	0.9687	0.9831	0.9722	0.9551	0.9389	0.9243	0.9562
China (People's Republic)	Renminbi Yuan	4.7948	4.8482	4.9701	5.0172	4.9397	4.9201	5.0278
Denmark	Kroner	4.7470	4.7808	4.7200	4.7302	4.6079	4.6149	4.7581
Euroland	Euro	0.6373	0.6417	0.6333	0.6344	0.6178	0.6186	0.6377
Fiji	Dollar	1.5659	1.5616	1.5570	1.5516	1.5387	1.5276	1.5403
French Pacific	C.F.P. Franc	76.05	76.58	75.57	75.70	73.72	73.80	76.10
Hong Kong	Dollar	5.9081	5.8781	5.8058	5.7502	5.6457	5.5661	5.6727
India	Rupee	50.81	50.81	50.84	51.02	52.04	52.33	52.00
Indonesia	Rupiah	10568	10512	10665	10669	10711	10782	10616
Japan	Yen	82.58	82.50	82.48	81.34	80.72	80.11	82.10
Kuwait	Dinar	0.2272	0.2265	0.2240	0.2220	0.2182	0.2156	0.2203
Malaysia	Ringgit	2.9817	2.9972	2.9964	2.9983	2.9826	2.9547	3.0317
New Zealand	Dollar	1.0828	1.0797	1.0905	1.0986	1.0920	1.0879	1.0699
Norway	Krone	6.1005	6.0801	6.0153	6.1102	5.9400	5.8694	6.1423
Pakistan	Rupee	87.06	89.19	91.92	90.42	89.03	92.48	96.80
Papua New Guinea	Kina	2.4545	2.4512	2.4390	2.4270	2.3969	2.3840	2.4399
Philippines	Peso	39.32	39.83	39.52	39.05	38.90	38.34	38.23
Saudi Arabia	Riyal	2.8231	2.8091	2.7748	2.7475	2.7019	2.6641	2.7183
Singapore	Dollar	1.0083	1.0100	1.0087	1.0028	0.9877	0.9800	0.9965
Solomon Islands	Dollar	5.9372	5.8922	5.8109	5.7359	5.6419	5.5979	5.8076
South Africa	Rand	9.44	9.98	9.9288	10.33	10.63	10.32	10.22
South Korea	Won	810.92	820.51	831.50	821.16	806.55	804.92	816.87
Sri Lanka	Rupee	119	119	118	117	119	122	128
Sweden	Krona	6.5972	6.5944	6.5269	6.6441	6.4442	6.4271	6.5653
Switzerland	Franc	0.7506	0.7417	0.7360	0.7238	0.6976	0.7061	0.7253
Taiwan	Dollar	22.48	22.53	22.61	22.51	22.15	21.94	22.34
Thailand	Baht	24.07	24.33	24.63	24.19	23.48	23.29	23.89
Tonga	Pa 'anga	1.6718	1.6644	1.6664	1.6560	1.6381	1.6119	1.6269
Vanuatu	Vatu	79.73	80.00	80.54	80.92	80.75	80.29	81.38
Samoa	Tala	1.8762	1.8833	1.9033	1.8875	1.8751	1.8603	1.8798
RBA TWI	May 1970 = 100	62.37	62.67	63.03	62.94	61.97	61.65	62.84
Special Drawing Rights	SDR	0.5284	0.5297	0.5264	0.5251	0.5144	0.5106	0.5233

Source: Bloomberg, Westpac Economics. These rates are indicative monthly average wholesale exchange rates for information only. The basic data comes from Bloomberg. These rates are **not** derived from transactions between Westpac and its clients.

Monthly average exchange rates

Australian dollar

Country	Unit	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
USA	Dollar	0.7789	0.7623	0.7650	0.7950	0.7868	0.7759	0.7683
United Kingdom	Pounds Sterling	0.5900	0.5763	0.5708	0.5756	0.5635	0.5553	0.5460
Brunei	Dollar	1.0595	1.0333	1.0298	1.0510	1.0387	1.0227	1.0125
Canada	Dollar	0.9803	0.9731	0.9762	0.9885	0.9902	1.0030	0.9779
China (People's Republic)	Renminbi Yuan	5.1595	5.0472	5.0418	5.1123	4.9757	4.9036	4.8396
Denmark	Kroner	4.9299	4.8315	4.8106	4.8547	4.7461	4.6864	4.6618
Euroland	Euro	0.6623	0.6492	0.6463	0.6520	0.6374	0.6291	0.6259
Fiji	Dollar	1.6001	1.5852	1.5855	1.6104	1.5930	1.5791	1.5700
French Pacific	C.F.P. Franc	79.06	77.46	77.13	77.81	76.05	75.05	74.68
Hong Kong	Dollar	6.0794	5.9502	5.9774	6.2163	6.1543	6.0840	6.0290
India	Rupee	50.67	49.45	49.14	50.59	50.74	50.49	50.49
Indonesia	Rupiah	10534	10309	10371	10633	10719	10686	10616
Japan	Yen	87.95	86.01	86.40	88.21	84.87	82.32	82.68
Kuwait	Dinar	0.2354	0.2304	0.2311	0.2391	0.2360	0.2327	0.2306
Malaysia	Ringgit	3.2942	3.1779	3.1197	3.1442	3.0840	3.0293	2.9869
New Zealand	Dollar	1.1058	1.1068	1.0978	1.0962	1.0767	1.0694	1.0607
Norway	Krone	6.2256	6.2421	6.3629	6.2916	6.1661	6.0275	6.0257
Pakistan	Rupee	82.05	80.30	83.21	87.98	87.05	87.26	88.81
Papua New Guinea	Kina	2.4892	2.4465	2.4610	2.5699	2.5456	2.5206	2.4989
Philippines	Peso	40.05	38.82	38.50	40.16	40.91	40.45	40.02
Saudi Arabia	Riyal	2.9209	2.8590	2.8693	2.9815	2.9507	2.9098	2.8810
Singapore	Dollar	1.0593	1.0332	1.0298	1.0510	1.0383	1.0201	1.0110
Solomon Islands	Dollar	6.0440	5.9372	5.9557	6.1765	6.0624	5.9876	5.9508
South Africa	Rand (financial)	10.67	10.72	10.00	9.69	9.30	9.19	9.30
South Korea	Won	881.95	840.18	829.03	848.29	849.40	831.05	821.08
Sri Lanka	Rupee	120	117	117	122	122	121	120
Sweden	Krona	6.3661	6.3894	6.4129	6.4008	6.3357	6.3934	6.4955
Switzerland	Franc	0.7646	0.7558	0.7551	0.7640	0.7353	0.7356	0.7441
Taiwan	Dollar	23.58	22.95	22.93	23.40	23.01	22.67	22.56
Thailand	Baht	25.89	25.09	24.98	25.37	24.78	24.26	24.05
Tonga	Pa 'anga	1.6944	1.6848	1.6896	1.7232	1.6997	1.6821	1.6710
Vanuatu	Vatu	82.25	82.06	82.28	83.58	82.94	82.04	81.20
Samoa	Tala	1.9231	1.8952	1.9033	1.9705	1.9635	1.9381	1.9169
RBA TWI	May 1970 = 100	65.78	64.29	64.10	65.33	64.14	63.14	62.63
Special Drawing Rights	SDR	0.5524	0.5412	0.5406	0.5530	0.5419	0.5341	0.5296

Source: Bloomberg, Westpac Economics. These rates are indicative monthly average wholesale exchange rates for information only. The basic data comes from Bloomberg. These rates are **not** derived from transactions between Westpac and its clients.