



# Financial year average exchange rates

## Australian dollar 2003/04 – 2009/10

Country	Unit	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
USA	Dollar	0.7533	0.7473	0.7864	0.8964	0.7461	0.8825	0.9902
United Kingdom	Pounds Sterling	0.4055	0.4205	0.4067	0.4477	0.4629	0.5590	0.6219
Austria	Schilling	8.149	8.4546	8.2839	8.3879	7.4562	8.7565	9.9791
Belgium	Franc (financial)	23.89	24.79	24.29	24.59	21.86	25.67	29.25
Brunei	Dollar	1.253	1.2294	1.2172	1.2856	1.0902	1.2407	1.2784
Canada	Dollar	0.9408	0.8695	0.8902	0.9050	0.8624	0.9304	0.9901
China (People's Republic)	Renminbi Yuan	6.2346	6.031	6.1433	6.5143	5.1013	6.0250	6.5565
Denmark	Kroner	4.4062	4.5833	4.4877	4.5435	4.0381	4.7362	5.4059
Euroland	euro	0.5922	0.6144	0.602	0.6096	0.5419	0.6364	0.7252
Fiji	Dollar	1.2767	1.2932	1.3202	1.3805	1.3461	1.7229	1.8214
Finland	Markka	3.5211	3.6532	3.5794	3.6244	3.2218	3.7836	4.3119
France	Franc	3.8846	4.0303	3.9489	3.9986	3.5544	4.1742	4.7571
French Pacific	C.F.P. Franc	70.64	73.27	71.79	72.69	64.62	75.89	86.50
Germany	Deutschmark	1.1583	1.2017	1.1774	1.1922	1.0598	1.2446	1.4184
Greece	Drachma	201.8	209.36	205.14	207.71	184.64	216.84	247.12
Hong Kong	Dollar	5.8693	5.7988	6.1307	6.9865	5.7947	6.8488	7.6984
India	Rupee	33.54	33.39	34.69	36.21	35.44	41.14	44.85
Indonesia	Rupiah	6990	7177	7141	8289	7795	8330	8769
Irish Republic	Punt	0.4664	0.4839	0.4741	0.4801	0.4268	0.5012	0.5711
Italy	Lira	1147	1190	1163	1180	1049	1232	1404
Japan	Yen	80.5	85.88	93.26	98.60	74.09	80.76	82.13
Kuwait	Dinar	0.221	0.2179	0.2273	0.2456	0.2081	0.2539	0.2781
Malaysia	Ringgit	2.8625	2.7877	2.7932	2.9677	2.6130	2.9838	3.0502
Malta	Lire	0.2545	0.2638	0.2584	0.2617	0.2326	0.2732	0.3113
Netherlands	Guilder	1.3051	1.354	1.3267	1.3433	1.1941	1.4023	1.5982
New Zealand	Dollar	1.0815	1.1204	1.1464	1.1670	1.2286	1.2550	1.3049
Norway	Krone	4.8665	4.8574	4.9077	4.8308	4.7083	5.2621	5.7405
Pakistan	Rupee	44.72	44.74	47.69	56.18	58.43	74.04	84.72
Papua New Guinea	Kina	2.3205	2.258	2.3347	2.4877	1.9867	2.3675	2.5622
Philippines	Peso	41.78	40.11	38.59	38.73	35.26	41.10	43.49
Portugal	Escudo	118.73	123.18	120.69	122.21	108.63	127.58	145.39
Saudi Arabia	Riyal	2.8247	2.8025	2.9491	3.3590	2.7989	3.3095	3.7135
Singapore	Dollar	1.253	1.2294	1.2172	1.2856	1.0902	1.2407	1.2784
Solomon Islands	Dollar	5.523	5.4776	5.695	6.6206	5.7967	6.9779	7.6659
South Africa	Rand (financial)	4.6768	4.7921	5.6588	6.5544	6.6445	6.6908	6.9227
South Korea	Won	804	746	739	858	943	1039	1116
Spain	Peseta	98.54	102.23	100.17	101.42	90.16	105.88	120.66
Sri Lanka	Rupee	76.57	76.22	84.55	98.29	83.44	100.93	110.03
Sweden	Krona	5.3978	5.7595	5.5401	5.6869	5.6049	6.4046	6.6097
Switzerland	Franc	0.9124	0.956	0.9686	0.9938	0.8336	0.9368	0.9414
Taiwan	Dollar	24.39	24.33	25.89	28.50	24.38	28.41	29.73
Thailand	Baht	30.15	29.85	28.13	29.70	25.83	29.23	30.28
Tonga	Pa 'anga	1.4579	1.5012	1.5693	1.6762	1.5313	1.6984	1.8136
Vanuatu	Vatu	82.9	84.41	84.64	89.12	82.31	88.76	94.84
Samoa (formerly Western)	Tala	2.0493	2.0538	2.1106	2.2770	2.1073	2.2382	2.3590
European Currency Units	ECU	0.5922	0.6144	0.602	0.6096	0.5419	0.6364	0.7252
RBA TWI	May 1970 = 100	62.72	63.25	64.82	69.71	60.23	68.84	74.08
Special Drawing Rights	SDR	0.5027	0.5146	0.5251	0.5658	0.4872	0.5709	0.6350

All opinions, statements, and forecasts expressed in this bulletin are based on information from sources which the bank believes to be authentic. Westpac Banking Corporation (ABN 33 007 457 141) issues no invitation to anyone to rely on this bulletin and it intends by this statement to exclude liability for any such opinions, statements and forecasts.



# Financial year average exchange rates

## Australian dollar 1996/97 – 2002/03

Country	Unit	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
USA	Dollar	0.6810	0.6278	0.6289	0.5378	0.5236	0.5848	0.7139
United Kingdom	Pounds Sterling	0.4137	0.3826	0.3946	0.3704	0.363	0.3685	0.4102
Austria	Schilling	8.5926	7.7551	8.6373	8.2922	8.0457	7.6713	8.2291
Belgium	Franc (financial)	25.20	22.741	25.321	24.31	23.59	22.49	24.12
Brunei	Dollar	1.0868	1.0645	1.0658	0.9463	0.9476	1.0259	1.2257
Canada	Dollar	0.9642	0.9476	0.9261	0.8163	0.8212	0.8804	0.9582
China (People's Republic)	Renminbi Yuan	5.6535	5.1971	5.2062	4.4517	4.3335	4.8400	5.9093
Denmark	Kroner	4.6513	4.1939	4.6729	4.4950	4.3488	4.1410	4.4489
Euroland	euro	n/a	n/a	0.6279	0.6026	0.5847	0.5575	0.598
Fiji	Dollar	1.1444	1.2484	1.263	1.1963	1.1806	1.1909	1.2712
Finland	Markka	3.6812	3.3525	3.7321	3.5830	3.4765	3.3147	3.5557
France	Franc	4.0984	3.6967	4.118	3.9529	3.8354	3.6569	3.9228
French Pacific	C.F.P. Franc	74.4810	67.251	75.169	71.8930	69.94	66.07	70.61
Germany	Deutschmark	1.2213	1.1024	1.2277	1.1786	1.1436	1.0904	1.1696
Greece	Drachma	197.4600	184.37	207.8	204.7378	199.24	189.97	203.78
Hong Kong	Dollar	5.2726	4.8646	4.8907	4.1941	4.0835	4.5609	5.5552
India	Rupee	26.0570	26.738	27.435	24.9269	25.24	27.99	32.38
Indonesia	Rupiah	4433	5825	4761	5224	5135	5163	6136
Irish Republic	Punt	0.4746	0.4425	0.4943	0.4746	0.4605	0.4391	0.471
Italy	Lira	1199	1091	1215	1167	1132	1079	1158
Japan	Yen	86.0550	77.789	67.85	61.4841	66.03	70.01	78.92
Kuwait	Dinar	0.2076	0.1911	0.192	0.1653	0.1603	0.1757	0.2111
Malaysia	Ringgit	2.3804	2.4245	2.39	2.0436	1.9896	2.2222	2.713
Malta	Lire	0.2674	0.2437	0.2595	0.2420	0.2355	0.2339	0.2556
Netherlands	Guilder	1.3759	1.2424	1.3833	1.3280	1.2885	1.2286	1.3179
New Zealand	Dollar	1.1477	1.1872	1.2479	1.2670	1.2155	1.1224	1.1356
Norway	Krone	5.0455	4.8032	5.1364	4.8743	4.5742	4.218	4.9927
Pakistan	Rupee	28.9680	31.27	32.607	31.3501	32.1	34.18	41.09
Papua New Guinea	Kina	1.1566	1.4608	1.7301	1.6014	1.8964	2.2622	2.3415
Philippines	Peso	24.6610	25.101	25.51	26.0880	26.9	30.97	39.6
Portugal	Escudo	124.5700	112.99	125.85	120.8139	117.22	111.77	119.89
Saudi Arabia	Riyal	2.5539	2.3548	2.3588	2.0170	1.9636	2.1931	2.6774
Singapore	Dollar	1.0864	1.0649	1.066	0.9463	0.9476	1.0259	1.2257
Solomon Islands	Dollar	2.8738	3.0208	3.163	2.7838	3.0593	4.3735	5.3399
South Africa	Rand (financial)	3.3233	3.8026	3.9834	4.0864	5.3173	5.2418	4.8984
South Korea	Won	850.29	782.41	725.25	651.95	677	706	837
Spain	Peseta	103.3480	93.726	104.438	100.2671	97.29	92.76	99.5
Sri Lanka	Rupee	41.7040	42.839	45.802	44.9329	48.77	56.54	69.48
Sweden	Krona	5.3268	5.0879	5.3546	5.2871	5.4356	5.1072	5.458
Switzerland	Franc	1.0022	0.9062	1.0001	0.9222	0.8651	0.8243	0.9279
Taiwan	Dollar	21.4010	20.779	19.6775	17.3914	18.15	20.22	24.05
Thailand	Baht	26.9870	23.873	24.13	23.2290	23.00	24.92	28.62
Tonga	Pa 'anga	1.0000	1.0000	1.0001	0.9981	1.0005	1.0015	1.2647
Vanuatu	Vatu	82.7350	81.328	82.637	77.1619	75.33	76.57	82.01
Samoa (formerly Western)	Tala	1.8600	1.8844	1.9334	1.7999	1.8189	1.8516	2.0266
European Currency Units	ECU	0.6189	0.5618	0.628	0.6026	0.5847	0.5575	0.598
RBA TWI	May 1970 = 100	58.3420	55.992	55.208	50.3413	50.67	53.46	61.48
Special Drawing Rights	SDR	0.5027	0.4591	0.4641	0.4177	0.4132	0.4311	0.4932



# Financial year average exchange rates

## Australian dollar 1989/90 – 1995/96

Country	Unit	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97
USA	Dollar	0.7849	0.7694	0.7032	0.6921	0.7426	0.7592	0.7829
United Kingdom	Pounds Sterling	0.424	0.4378	0.4367	0.4622	0.4705	0.4907	0.4849
Austria	Schilling	8.7821	8.9369	7.7478	8.2057	7.8211	7.8088	8.8082
Belgium	Franc (financial)	25.696	26.146	22.662	24.384	22.871	22.822	25.805
Brunei	Dollar	1.3776	1.2847	1.1437	1.0964	1.0715	1.0731	1.1099
Canada	Dollar	0.9064	0.8942	0.8775	0.9269	1.0244	1.0336	1.0698
China (People's Republic)	Renminbi Yuan	3.9625	4.1714	3.9726	5.0189	6.3282	6.3166	6.52
Denmark	Kroner	4.7834	4.9168	4.2379	4.6082	4.3708	4.2963	4.791
Euroland	euro	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fiji	Dollar	1.1432	1.1421	1.0747	1.0538	1.0417	1.0726	1.0962
Finland	Markka	2.9654	3.3094	3.5814	3.9047	3.4766	3.3886	3.7565
France	Franc	4.2157	4.3134	3.7279	4.0102	3.8486	3.8093	4.2326
French Pacific	C.F.P. Franc	75.393	77.522	66.867	72.094	70.007	69.319	76.692
Germany	Deutschmark	1.248	1.27	1.1006	1.1666	1.1107	1.1102	1.2517
Greece	Drachma	129.97	145.06	144.64	168.32	173.64	180.16	197.8
Hong Kong	Dollar	6.1063	5.9656	5.4379	5.3521	5.7421	5.8726	6.0593
India	Rupee	14.659	20.366	20.649	21.552	23.242	26.022	28.007
Indonesia	Rupiah	1478	1531	1445	1469	1633	1740	1856
Irish Republic	Punt	0.4667	0.4756	0.4316	0.4829	0.4722	0.4771	0.4918
Italy	Lira	930	954	972	1129	1200	1202	1246
Japan	Yen	107.583	100.967	84.207	73.444	70.33	77.715	90.536
Kuwait	Dinar	0.2272	0.2237	0.2104	0.2068	0.2209	0.2277	0.2358
Malaysia	Ringgit	2.1336	2.0536	1.7948	1.8142	1.8839	1.9106	1.9587
Malta	Lire	0.2435	0.2479	0.2421	0.2679	0.2672	0.27	0.2894
Netherlands	Guilder	1.4066	1.4303	1.2379	1.3904	1.2448	1.2429	1.4059
New Zealand	Dollar	1.31	1.388	1.3209	1.2277	1.1746	1.137	1.1246
Norway	Krone	4.8569	4.9741	4.5618	5.0546	4.8908	4.8461	5.2028
Pakistan	Rupee	17.416	18.966	18.093	20.731	22.803	25.32	30.073
Papua New Guinea	Kina	0.7453	0.7336	0.6852	0.6771	0.8328	1.0042	1.0568
Philippines	Peso	20.425	19.864	17.483	18.939	18.819	19.779	20.589
Portugal	Escudo	109.56	108.76	99.42	118.99	114.88	115.39	126.57
Saudi Arabia	Riyal	2.9409	2.8821	2.6345	2.5956	2.7856	2.8474	2.9365
Singapore	Dollar	1.3782	1.2852	1.142	1.0956	1.079	1.0727	1.1101
Solomon Islands	Dollar	2.0418	2.1556	2.1442	2.2286	2.4341	2.5636	2.8076
South Africa	Rand (financial)	2.7696	2.5613	3.1287	3.1702	3.007	2.9252	3.5422
South Korea	Won	563.12	584.12	556.95	559.42	584.82	589.32	666.59
Spain	Peseta	77.906	79.954	77.875	94.907	95.032	94.23	105.68
Sri Lanka	Rupee	31.596	32.559	32	33.878	36.685	40.321	44.758
Sweden	Krona	4.5825	4.6116	4.6471	5.5339	5.517	5.1939	5.5543
Switzerland	Franc	1.0575	1.1317	0.9935	1.0033	0.9295	0.9048	1.0543
Taiwan	Dollar	21.112	19.662	17.812	18.4	19.404	20.677	21.583
Thailand	Baht	19.912	19.629	17.815	17.514	18.493	19.103	19.99
Tonga	Pa 'anga	1.0010	0.9997	0.9996	1.0012	21.435	14.9807	0.9992
Vanuatu	Vatu	87.565	85.18	82.406	82.864	82.886	85.215	87.704
Samoa (formerly Western)	Tala	1.8164	1.8507	1.7609	1.7857	1.8466	1.8909	1.922
European Currency Units	ECU	0.6053	0.6203	0.5587	0.6062	0.5903	0.5978	0.6496
RBA TWI	May 1970 = 100	58.908	58.2	52.317	51.442	52.8	54.8	58.742
Special Drawing Rights	SDR	0.5655	0.5599	0.4983	0.4944	0.497	0.5133	0.5523



# Calendar year average exchange rates Australian dollar 2004 – 2010

Country	Unit	2005	2006	2007	2008	2009	2010	2011
USA	Dollar	0.7623	0.7533	0.8386	0.8769	0.7920	0.9199	1.0327
United Kingdom	Pounds Sterling	0.4192	0.4092	0.4188	0.4402	0.5046	0.5950	0.6440
Austria	Schilling	8.4369	8.2576	8.4170	8.2471	7.7947	9.5452	10.2125
Belgium	Franc (financial)	24.73	24.21	24.68	24.18	22.85	27.98	29.94
Brunei	Dollar	5.0582	1.1964	1.2626	1.2628	1.1474	1.2523	1.2977
Canada	Dollar	0.9240	0.8547	0.8979	0.8822	0.8969	0.9472	1.0210
China (People's Republic)	Renminbi Yuan	6.2469	6.0047	6.3738	6.4069	5.4100	6.2244	6.6763
Denmark	Kroner	4.5691	4.4763	4.5575	4.4682	4.2178	5.1660	5.5296
Euroland	euro	0.6131	0.6001	0.6117	0.5993	0.5665	0.6937	0.7422
Fiji	Dollar	1.2886	1.3038	1.3488	1.3619	1.5510	1.7625	1.8492
Finland	Markka	3.6455	3.5681	3.6369	3.5635	3.3680	4.1244	4.4127
France	Franc	4.0219	3.9364	4.0124	3.9314	3.7158	4.5502	4.8683
French Pacific	C.F.P. Franc	73.14	71.56	72.94	71.47	67.55	82.72	88.56
Germany	Deutschmark	1.1992	1.1737	1.1964	1.1722	1.1079	1.3567	1.4516
Greece	Drachma	208.93	204.49	208.43	204.23	193.02	236.37	252.89
Hong Kong	Dollar	5.9296	5.8522	6.5420	6.8417	6.1392	7.1466	8.0388
India	Rupee	33.58	34.10	34.61	34.56	38.24	42.04	48.15
Indonesia	Rupiah	7399	6904	7667	8225	8149	8352	9047
Irish Republic	Punt	0.4829	0.4726	0.4817	0.4720	0.4461	0.5463	0.5845
Italy	Lira	1187	1162	1184	1160	1097	1343.15	1437.04
Japan	Yen	83.89	87.64	98.68	96.64	73.99	80.62	82.34
Kuwait	Dinar	0.2226	0.2186	0.2382	0.2400	0.2281	0.2638	0.2854
Malaysia	Ringgit	2.8871	2.7619	2.8801	2.8954	2.7833	2.9597	3.1574
Malta	Lire	0.2636	0.2576	0.2626	0.2573	0.2432	0.2978	0.3186
Netherlands	Guilder	1.3512	1.3225	1.3480	1.3208	1.2483	1.5287	1.6355
New Zealand	Dollar	1.0825	1.1611	1.1391	1.1375	1.2477	1.2743	1.3058
Norway	Krone	4.9111	4.8309	4.9027	4.7852	4.9410	5.5542	5.7858
Pakistan	Rupee	45.43	45.42	50.93	54.20	64.85	78.38	89.15
Papua New Guinea	Kina	2.3239	2.2519	2.4345	2.4214	2.1359	2.4861	2.4314
Philippines	Peso	41.96	38.62	38.60	36.18	37.70	41.44	44.71
Portugal	Escudo	122.92	120.31	122.63	120.16	113.57	139.07	148.79
Saudi Arabia	Riyal	2.8590	2.8251	3.1423	3.2881	2.9703	3.4500	3.8729
Singapore	Dollar	1.2686	1.1964	1.2626	1.2628	1.1474	1.2523	1.2977
Solomon Islands	Dollar	5.5736	5.5279	6.0176	6.4115	6.2737	7.2224	7.7664
South Africa	Rand (financial)	4.8505	5.1027	5.9068	6.0695	6.5847	6.7211	7.4869
South Korea	Won	780.78	719.0	778.9	821.8	1002.5	1062.45	1143.29
Spain	Peseta	102.02	99.85	101.78	99.72	94.25	115.42	123.49
Sri Lanka	Rupee	76.57	78.34	92.77	95.18	91.04	103.96	114.16
Sweden	Krona	5.6931	5.5527	5.6596	5.6535	6.0070	6.6137	6.7000
Switzerland	Franc	0.9495	0.9441	1.0052	0.9834	0.8553	0.9568	0.9154
Taiwan	Dollar	24.51	24.50	27.54	28.41	26.10	28.94	30.34
Thailand	Baht	30.68	28.55	28.94	29.34	27.12	29.14	31.48
Tonga	Pa 'anga	1.4785	1.5271	1.6362	1.6446	1.5942	1.7546	1.7875
Vanuatu	Vatu	84.23	84.29	86.56	88.14	84.23	91.60	96.51
Samoa (formerly Western)	Tala	2.0606	2.0768	2.1824	2.2367	2.1458	2.2822	2.3921
European Currency Units	ECU	0.6131	0.6001	0.6117	0.5993	0.5665	0.6937	0.7422
RBA TWI	May 1970 = 100	63.86	63.05	67.48	68.22	63.19	70.87	75.73
Special Drawing Rights	SDR	0.5161	0.5119	0.5475	0.5554	0.5126	0.6027	0.6541



# Calendar year average exchange rates Australian dollar 1997 – 2003

Country	Unit	1998	1999	2000	2001	2002	2003	2004
USA	Dollar	0.6297	0.6457	0.5823	0.5176	0.544	0.6524	0.7368
United Kingdom	Pounds Sterling	0.3801	0.3991	0.3837	0.3593	0.3622	0.3987	0.4021
Austria	Schilling	7.7989	8.3401	8.6648	7.953	7.9288	7.9233	8.1531
Belgium	Franc (financial)	22.87	24.45	25.4	23.31	23.25	23.23	23.90
Brunei	Dollar	1.0517	1.0937	1.0031	0.9267	0.9731	5.3997	6.0986
Canada	Dollar	0.933	0.959	0.8638	0.8014	0.8538	0.9107	0.9584
China (People's Republic)	Renminbi Yuan	5.2164	5.3449	4.8201	4.2844	4.5068	5.3997	6.0986
Denmark	Kroner	4.2224	4.5076	4.6941	4.3066	4.2814	4.2787	4.4083
Euroland	euro	n/a	0.6062	0.6296	0.5782	0.5763	0.5758	0.5925
Fiji	Dollar	1.2358	1.2701	1.2328	1.1742	1.1835	1.2321	1.2751
Finland	Markka	3.3682	3.6039	3.7440	3.436	3.426	3.4236	3.5229
France	Franc	3.7167	3.9800	4.1305	3.7911	3.7798	3.7770	3.8866
French Pacific	C.F.P. Franc	67.56	72.45	75.27	68.92	68.88	67.63	70.59
Germany	Deutschmark	1.1087	1.1854	1.2316	1.1304	1.127	1.1262	1.1588
Greece	Drachma	186.02	197.45	211.96	197.25	211.26	196.21	201.90
Hong Kong	Dollar	4.8775	5.0098	4.5368	4.0371	4.2431	5.0795	5.7386
India	Rupee	25.93	27.80	26.10	24.41	26.44	30.34	33.34
Indonesia	Rupiah	6384	5065	4876	5304	5061	5585	6579
Irish Republic	Punt	0.4424	0.4773	0.4959	0.4552	0.4538	0.4535	0.4666
Italy	Lira	1094	1174	1219	1119	1116	1115	1147
Japan	Yen	82.25	73.44	62.73	62.86	68.05	75.44	79.62
Kuwait	Dinar	0.192	0.1966	0.1787	0.1587	0.1653	0.1943	0.2172
Malaysia	Ringgit	2.4671	2.4536	2.2126	1.9669	2.0673	2.4790	2.8000
Malta	Lire	0.2446	0.2571	0.254	0.233	0.2358	0.2454	0.2536
Netherlands	Guilder	1.2496	1.3357	1.3877	1.2736	1.2698	1.2689	1.3057
New Zealand	Dollar	1.1736	1.2200	1.2749	1.2306	1.1732	1.1191	1.1095
Norway	Krone	4.753	5.0357	5.11	4.6509	4.3313	4.6143	4.9627
Pakistan	Rupee	29.10	33.08	31.29	31.90	32.39	37.66	43.03
Papua New Guinea	Kina	1.3076	1.6703	1.6092	1.7359	2.1117	2.2919	2.3268
Philippines	Peso	25.72	25.25	25.66	26.37	28.07	35.39	41.30
Portugal	Escudo	113.56	121.51	126.25	116.05	115.52	115.44	118.79
Saudi Arabia	Riyal	2.3619	2.4217	2.1839	1.9413	2.0403	2.4465	2.7630
Singapore	Dollar	1.0516	1.094	1.0033	0.9273	0.9737	1.1361	1.2448
Solomon Islands	Dollar	2.9972	3.1715	2.9585	2.7604	3.7447	4.9002	5.4638
South Africa	Rand (financial)	3.4711	3.9469	4.025	4.4576	5.7042	4.8996	4.7488
South Korea	Won	884.63	767.42	657.97	667.4	679.23	777.04	843.62
Spain	Peseta	94.11	100.85	104.77	96.16	95.87	95.81	98.59
Sri Lanka	Rupee	40.77	45.64	44.63	46.28	52.04	62.95	74.55
Sweden	Krona	5.0069	5.3368	5.3180	5.3454	5.2778	5.2526	5.4074
Switzerland	Franc	0.9132	0.9702	0.9809	0.8732	0.8452	0.8762	0.9151
Taiwan	Dollar	21.05	20.82	18.15	17.48	18.76	22.43	24.57
Thailand	Baht	26.00	24.44	23.31	23.02	23.39	27.04	29.64
Tonga	Pa 'anga	1.0000	1.0000	1.0000	1.0000	1.0000	1.0364	1.4525
Vanuatu	Vatu	80.31	83.4	80.07	75.34	75.63	79.48	82.36
Samoa (formerly Western)	Tala	1.8448	1.9504	1.8471	1.7936	1.8319	1.9403	2.0433
European Currency Units	ECU	0.5619	0.6062	0.6296	0.5779	0.5761	0.5758	0.5925
RBA TWI	May 1970 = 100	57.09	56.62	52.42	49.62	51.69	57.77	62.31
Special Drawing Rights	SDR	0.5393	0.4722	0.4409	0.4015	0.4224	0.4650	0.4973



# Calendar year average exchange rates Australian dollar 1990 – 1996

Country	Unit	1991	1992	1993	1994	1995	1996	1997
USA	Dollar	0.7789	0.7353	0.6798	0.7319	0.7412	0.7829	0.7439
United Kingdom	Pounds Sterling	0.4414	0.4183	0.4527	0.4777	0.4696	0.5013	0.4541
Austria	Schilling	9.0874	8.0871	7.9075	8.3443	7.4747	8.2877	9.0659
Belgium	Franc (financial)	26.58	23.65	23.48	24.43	21.86	24.24	26.58
Brunei	Dollar	1.3441	1.1978	1.0985	1.1089	1.0514	1.1037	1.1022
Canada	Dollar	0.8924	0.8880	0.8767	0.9998	1.0171	1.0674	1.0296
China (People's Republic)	Renminbi Yuan	4.1411	4.0431	3.9167	6.3327	6.1897	6.5217	6.1884
Denmark	Kroner	4.9806	4.4424	4.4017	4.6463	4.1536	4.5399	4.9069
Euroland	euro	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fiji	Dollar	1.1460	1.1033	1.0500	1.0651	1.0423	1.0972	1.0698
Finland	Markka	3.1497	3.2932	3.8832	3.8124	3.2366	3.5964	3.8562
France	Franc	4.3910	3.8947	3.8472	4.0548	3.6968	4.0043	4.3366
French Pacific	C.F.P. Franc	78.77	69.81	68.94	73.37	67.41	72.69	78.69
Germany	Deutschmark	1.2915	1.1492	1.1236	1.1857	1.062	1.1782	1.2882
Greece	Drachma	141.83	140.09	155.71	177.37	171.67	188.35	202.88
Hong Kong	Dollar	6.0522	5.6909	5.2587	5.6563	5.7335	6.0551	5.7601
India	Rupee	17.61	20.44	20.96	22.80	24.02	27.73	26.99
Indonesia	Rupiah	1510	1490	1417	1580	1664	1822	2119
Irish Republic	Punt	0.4834	0.4326	0.4638	0.4887	0.4621	0.4892	0.4898
Italy	Lira	965	905	1068	1179	1207	1207	1265
Japan	Yen	104.72	93.23	75.63	74.72	69.79	85.20	89.97
Kuwait	Dinar	0.2253	0.2157	0.2052	0.218	0.2213	0.2345	0.2258
Malaysia	Ringgit	2.1410	1.8726	1.7498	1.9191	1.8592	1.9691	2.0795
Malta	Lire	0.2513	0.2321	0.2586	0.2754	0.2607	0.2821	0.2868
Netherlands	Guilder	1.4553	1.2937	1.2621	1.3296	1.1898	1.3202	1.4497
New Zealand	Dollar	1.3464	1.3661	1.2575	1.2326	1.1298	1.1382	1.1227
Norway	Krone	5.0492	4.5679	4.8200	5.1574	4.6967	5.053	5.26
Pakistan	Rupee	18.41	18.33	18.98	22.30	23.41	27.98	30.19
Papua New Guinea	Kina	0.7404	0.7087	0.6699	0.729	0.9465	1.0298	1.0672
Philippines	Peso	20.84	18.22	18.07	19.09	19.06	20.52	21.88
Portugal	Escudo	112.11	99.12	109.20	121.3	111.17	120.77	130.21
Saudi Arabia	Riyal	2.9195	2.7530	2.5487	2.7445	2.7803	2.9362	2.7901
Singapore	Dollar	1.3449	1.1978	1.0985	1.1168	1.0507	1.1034	1.1022
Solomon Islands	Dollar	2.1004	2.1407	2.1528	2.3819	2.4218	2.7569	2.7503
South Africa	Rand (financial)	2.5136	2.8420	3.1007	3.2905	2.7545	3.3711	3.4226
South Korea	Won	569.86	574.87	545	588.13	571.86	630.1	703.74
Spain	Peseta	80.88	75.21	86.41	97.89	92.38	99.18	108.82
Sri Lanka	Rupee	32.07	31.93	32.56	35.96	37.64	43.27	43.8
Sweden	Krona	4.7070	4.2807	5.2861	5.6375	5.288	5.2494	5.6798
Switzerland	Franc	1.1163	1.0349	1.0044	0.9991	0.8759	0.9682	1.0787
Taiwan	Dollar	20.68	18.33	17.78	19.36	19.64	21.50	21.30
Thailand	Baht	19.86	18.67	17.22	18.41	18.47	19.84	22.82
Tonga	Pa 'anga	0.9990	1.0010	1.0000	1.0000	1.0000	1.0000	1.0000
Vanuatu	Vatu	85.58	82.72	82.60	84.13	82.48	87.33	85.91
Samoa (formerly Western)	Tala	1.8271	1.7971	1.7444	1.8586	1.8407	1.9248	1.8977
European Currency Units	ECU	0.6293	0.5687	0.5810	0.6177	0.5734	0.6252	0.6578
RBA TWI	May 1970 = 100	59.05	54.87	50.53	53.79	52.30	57.45	58.45
Special Drawing Rights	SDR	0.5694	0.5224	0.4869	0.5110	0.4890	0.5393	0.5404