



Financial year average exchange rates

Australian dollar 2013/14 – 2018/19

Country	Unit	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
USA	Dollar	0.9183	0.8364	0.7286	0.7542	0.7752	0.7152
United Kingdom	Pounds Sterling	0.5649	0.5305	0.4919	0.5950	0.5759	0.5527
Brunei	Dollar	1.1567	1.0943	1.0122	1.0503	1.0402	0.9760
Canada	Dollar	0.9829	0.9776	0.9658	1.0003	0.9841	0.9469
China (People's Republic)	Renminbi Yuan	5.6365	5.1725	4.6929	5.1377	5.0431	4.8799
Denmark	Kroner	5.0496	5.1879	4.8942	5.1496	4.8369	4.6786
Euroland	euro	0.6768	0.6962	0.6565	0.6923	0.6497	0.6270
Fiji	Dollar	1.7085	1.6500	1.5464	1.5608	1.5884	1.5264
French Pacific	C.F.P. Franc	80.76	83.07	78.33	82.61	77.54	74.81
Hong Kong	Dollar	7.1212	6.4847	5.6533	5.8569	6.0657	5.6073
India	Rupee	55.34	51.00	48.30	50.12	50.45	50.47
Indonesia	Rupiah	10483	10407	9917	10001	10542	10334
Japan	Yen	92.79	95.55	85.00	82.31	85.54	79.47
Kuwait	Dinar	0.2597	0.2449	0.2202	0.2290	0.2337	0.2171
Malaysia	Ringgit	2.9795	2.8807	3.0106	3.2350	3.1589	2.9509
New Zealand	Dollar	1.1059	1.0756	1.0905	1.0586	1.0849	1.0665
Norway	Krone	5.5387	5.9492	6.1237	6.3457	6.1975	6.0636
Pakistan	Rupee	94.48	84.79	75.98	79.04	85.21	97.12
Papua New Guinea	Kina	2.2560	2.1499	2.1733	2.3939	2.4986	2.4006
Philippines	Peso	40.46	37.15	34.01	36.97	39.88	37.76
Saudi Arabia	Riyal	3.4438	3.1376	2.7326	2.8289	2.9074	2.6826
Singapore	Dollar	1.1568	1.0944	1.0122	1.0504	1.0403	0.9765
Solomon Islands	Dollar	6.6357	6.2082	5.7731	5.8894	6.0335	5.6908
South Africa	Rand (financial)	9.5387	9.5504	10.5650	10.2620	9.9595	10.1513
South Korea	Won	980	900	854	860	851	812
Sri Lanka	Rupee	120.3	110.2	103.6	112.7	120.0	123.9
Sweden	Krona	5.9989	6.4680	6.1256	6.6558	6.4375	6.5448
Switzerland	Franc	0.8303	0.7881	0.7138	0.7477	0.7523	0.7115
Taiwan	Dollar	27.50	25.74	23.71	23.54	23.15	22.08
Thailand	Baht	29.45	27.32	25.86	26.33	25.15	23.08
Tonga	Pa 'anga	1.6643	1.5860	1.5860	1.6555	1.6888	1.6139
Vanuatu	Vatu	88.84	84.13	79.90	82.03	82.22	80.33
Samoa	Tala	2.1306	2.0010	1.8881	1.8900	1.9199	1.8565
RBA TWI	May 1970 = 100	70.51	67.11	61.88	64.76	64.50	61.46
Special Drawing Rights	SDR	0.5985	0.5761	0.5213	0.5498	0.5444	0.5141



Financial year average exchange rates

Australian dollar 2007/08 – 2012/13

Country	Unit	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
USA	Dollar	0.8964	0.7461	0.8825	0.9902	1.0294	1.0266
United Kingdom	Pounds Sterling	0.4477	0.4629	0.5590	0.6219	0.6497	0.6547
Brunei	Dollar	1.2856	1.0902	1.2407	1.2784	1.2989	1.2717
Canada	Dollar	0.9050	0.8624	0.9304	0.9901	1.0324	1.0311
China (People's Republic)	Renminbi Yuan	6.5143	5.1013	6.0250	6.5565	6.5657	6.4111
Denmark	Kroner	4.5435	4.0381	4.7362	5.4059	5.7235	5.9186
Euroland	euro	0.6096	0.5419	0.6364	0.7252	0.7692	0.7939
Fiji	Dollar	1.3805	1.3461	1.7229	1.8214	1.8446	1.8329
French Pacific	C.F.P. Franc	72.69	64.62	75.89	86.50	91.79	94.76
Hong Kong	Dollar	6.9865	5.7947	6.8488	7.6984	8.0004	7.9622
India	Rupee	36.21	35.44	41.14	44.85	51.27	56.28
Indonesia	Rupiah	8289	7795	8330	8769	9242	9919
Japan	Yen	98.60	74.09	80.76	82.13	81.35	89.92
Kuwait	Dinar	0.2456	0.2081	0.2539	0.2781	0.2857	0.2903
Malaysia	Ringgit	2.9677	2.6130	2.9838	3.0502	3.1721	3.1652
New Zealand	Dollar	1.1670	1.2286	1.2550	1.3049	1.2851	1.2491
Norway	Krone	4.8308	4.7083	5.2621	5.7405	5.9185	5.9148
Pakistan	Rupee	56.18	58.43	74.04	84.72	91.86	99.39
Papua New Guinea	Kina	2.4877	1.9867	2.3675	2.5622	2.2334	2.1538
Philippines	Peso	38.73	35.26	41.10	43.49	44.26	42.49
Saudi Arabia	Riyal	3.3590	2.7989	3.3095	3.7135	3.8605	3.8500
Singapore	Dollar	1.2856	1.0902	1.2407	1.2784	1.2989	1.2718
Solomon Islands	Dollar	6.6206	5.7967	6.9779	7.6659	7.4814	7.2951
South Africa	Rand (financial)	6.5544	6.6445	6.6908	6.9227	7.9119	9.0745
South Korea	Won	858	943	1039	1116	1158	1137
Sri Lanka	Rupee	98.3	83.4	100.9	110.0	121.2	132.2
Sweden	Krona	5.6869	5.6049	6.4046	6.6097	6.9269	6.7706
Switzerland	Franc	0.9938	0.8336	0.9368	0.9414	0.9307	0.9663
Taiwan	Dollar	28.50	24.38	28.41	29.73	30.59	30.36
Thailand	Baht	29.70	25.83	29.23	30.28	31.68	31.24
Tonga	Pa 'anga	1.6762	1.5313	1.6984	1.8136	1.7601	1.7686
Vanuatu	Vatu	89.12	82.31	88.76	94.84	96.75	96.16
Samoa	Tala	2.2770	2.1073	2.2382	2.3590	2.3737	2.3382
RBA TWI	May 1970 = 100	69.72	60.25	68.84	74.08	75.91	75.48
Special Drawing Rights	SDR	0.5658	0.4872	0.5709	0.6350	0.6617	0.6751

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.



Financial year average exchange rates

Australian dollar 2001/02 – 2006/07

Country	Unit	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
USA	Dollar	0.5236	0.5848	0.7139	0.7533	0.7473	0.7864
United Kingdom	Pounds Sterling	0.3630	0.3685	0.4102	0.4055	0.4205	0.4067
Austria	Schilling	8.05	7.67	8.23	8.15	8.45	1.2172
Belgium	Franc (financial)	23.59	22.49	24.12	23.89	24.79	0.8902
Brunei	Dollar	0.9476	1.0259	1.2257	6.2346	1.2294	6.1433
Canada	Dollar	0.8212	0.8804	0.9582	0.9408	0.8695	4.4877
China (People's Republic)	Renminbi Yuan	4.3335	4.8400	5.9093	6.2346	6.0310	0.6020
Denmark	Kroner	4.3488	4.1410	4.4489	4.4062	4.5833	1.3202
Euroland	euro	0.5847	0.5575	0.5980	0.5922	0.6144	71.79
Fiji	Dollar	1.1806	1.1909	1.2712	1.2767	1.2932	6.1307
Finland	Markka	3.4765	3.3147	3.5557	3.5211	3.6532	34.69
France	Franc	3.8354	3.6569	3.9228	3.8846	4.0303	7141
French Pacific	C.F.P. Franc	69.94	66.07	70.61	70.64	73.27	93.26
Germany	Deutschmark	1.1436	1.0904	1.1696	1.1583	1.2017	0.2273
Greece	Drachma	199.2	190.0	203.8	201.8	209.4	2.7932
Hong Kong	Dollar	4.0835	4.5609	5.5552	5.8693	5.7988	1.1464
India	Rupee	25.24	27.99	32.38	33.54	33.39	4.9077
Indonesia	Rupiah	5135	5163	6136	6990	7177	47.69
Irish Republic	Punt	0.4605	0.4391	0.4710	0.4664	0.4839	2.3347
Italy	Lira	1132	1079	1158	1147	1190	38.59
Japan	Yen	66.03	70.01	78.92	80.50	85.88	2.9491
Kuwait	Dinar	0.1603	0.1757	0.2111	0.2210	0.2179	1.2172
Malaysia	Ringgit	1.9896	2.2222	2.7130	2.8625	2.7877	5.6950
Malta	Lire	0.2355	0.2339	0.2556	0.2545	0.2638	5.6588
Netherlands	Guilder	1.2885	1.2286	1.3179	1.3051	1.3540	739
New Zealand	Dollar	1.2155	1.1224	1.1356	1.0815	1.1204	84.5
Norway	Krone	4.5742	4.2180	4.9927	4.8665	4.8574	5.5401
Pakistan	Rupee	32.10	34.18	41.09	44.72	44.74	0.9686
Papua New Guinea	Kina	1.8964	2.2622	2.3415	2.3205	2.2580	25.89
Philippines	Peso	26.90	30.97	39.60	41.78	40.11	28.35
Portugal	Escudo	117.2	111.8	119.9	118.7	123.2	1.5693
Saudi Arabia	Riyal	1.9636	2.1931	2.6774	2.8247	2.8025	84.64
Singapore	Dollar	0.9476	1.0259	1.2257	1.2530	1.2294	2.1106
Solomon Islands	Dollar	3.0593	4.3735	5.3399	5.5230	5.4775	64.82
South Africa	Rand (financial)	5.3173	5.2418	4.8984	4.6768	4.7921	0.5251
South Korea	Won	677	706	837	804	746	746
Spain	Peseta	97.29	92.76	99.50	98.54	102.23	102.23
Sri Lanka	Rupee	48.77	56.54	69.48	76.57	76.22	76.22
Sweden	Krona	5.4356	5.1072	5.4580	5.3978	5.7595	5.7595
Switzerland	Franc	0.8651	0.8243	0.9279	0.9124	0.9560	0.9560
Taiwan	Dollar	18.15	20.22	24.05	24.39	24.33	24.33
Thailand	Baht	23.00	24.92	28.62	30.15	29.85	29.85
Tonga	Pa 'anga	1.0005	1.0015	1.2647	1.4579	1.5012	1.5012
Vanuatu	Vatu	75.33	76.57	82.01	82.90	84.41	84.41
Samoa (formerly Western)	Tala	1.8189	1.8516	2.0266	2.0493	2.0538	2.0538
European Currency Units	ECU	0.5847	0.5575	0.5980	0.5922	0.6144	0.6144
RBA TWI	May 1970 = 100	50.67	53.46	61.48	62.72	63.25	63.25
Special Drawing Rights	SDR	0.4132	0.4311	0.4932	0.5027	0.5146	0.5146



Financial year average exchange rates

Australian dollar 1993/94 – 1999/00

Country	Unit	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00
USA	Dollar	0.6921	0.7426	0.7592	0.7829	0.6810	0.6278	0.6289
United Kingdom	Pounds Sterling	0.4622	0.4705	0.4907	0.4849	0.4137	0.3826	0.3946
Austria	Schilling	8.2057	7.8211	7.8088	8.8082	8.5926	7.7551	8.6373
Belgium	Franc (financial)	24.384	22.871	22.822	25.805	25.20	22.741	25.321
Brunei	Dollar	1.0964	1.0715	1.0731	1.1099	1.0868	1.0645	1.0658
Canada	Dollar	0.9269	1.0244	1.0336	1.0698	0.9642	0.9476	0.9261
China (People's Republic)	Renminbi Yuan	5.0189	6.3282	6.3166	6.52	5.6535	5.1971	5.2062
Denmark	Kroner	4.6082	4.3708	4.2963	4.791	4.6513	4.1939	4.6729
Euroland	euro	n/a	n/a	n/a	n/a	n/a	n/a	0.6279
Fiji	Dollar	1.0538	1.0417	1.0726	1.0962	1.1444	1.2484	1.263
Finland	Markka	3.9047	3.4766	3.3886	3.7565	3.6812	3.3525	3.7321
France	Franc	4.0102	3.8486	3.8093	4.2326	4.0984	3.6967	4.118
French Pacific	C.F.P. Franc	72.094	70.007	69.319	76.692	74.4810	67.251	75.169
Germany	Deutschmark	1.1666	1.1107	1.1102	1.2517	1.2213	1.1024	1.2277
Greece	Drachma	168.32	173.64	180.16	197.8	197.4600	184.37	207.8
Hong Kong	Dollar	5.3521	5.7421	5.8726	6.0593	5.2726	4.8646	4.8907
India	Rupee	21.552	23.242	26.022	28.007	26.0570	26.738	27.435
Indonesia	Rupiah	1469	1633	1740	1856	4433	5825	4761
Irish Republic	Punt	0.4829	0.4722	0.4771	0.4918	0.4746	0.4425	0.4943
Italy	Lira	1129	1200	1202	1246	1199	1091	1215
Japan	Yen	73.444	70.33	77.715	90.536	86.0550	77.789	67.85
Kuwait	Dinar	0.2068	0.2209	0.2277	0.2358	0.2076	0.1911	0.192
Malaysia	Ringgit	1.8142	1.8839	1.9106	1.9587	2.3804	2.4245	2.39
Malta	Lire	0.2679	0.2672	0.27	0.2894	0.2674	0.2437	0.2595
Netherlands	Guilder	1.3904	1.2448	1.2429	1.4059	1.3759	1.2424	1.3833
New Zealand	Dollar	1.2277	1.1746	1.137	1.1246	1.1477	1.1872	1.2479
Norway	Krone	5.0546	4.8908	4.8461	5.2028	5.0455	4.8032	5.1364
Pakistan	Rupee	20.731	22.803	25.32	30.073	28.9680	31.27	32.607
Papua New Guinea	Kina	0.6771	0.8328	1.0042	1.0568	1.1566	1.4608	1.7301
Philippines	Peso	18.939	18.819	19.779	20.589	24.6610	25.101	25.51
Portugal	Escudo	118.99	114.88	115.39	126.57	124.5700	112.99	125.85
Saudi Arabia	Riyal	2.5956	2.7856	2.8474	2.9365	2.5539	2.3548	2.3588
Singapore	Dollar	1.0956	1.079	1.0727	1.1101	1.0864	1.0649	1.066
Solomon Islands	Dollar	2.2286	2.4341	2.5636	2.8076	2.8738	3.0208	3.163
South Africa	Rand (financial)	3.1702	3.007	2.9252	3.5422	3.3233	3.8026	3.9834
South Korea	Won	559.42	584.82	589.32	666.59	850.29	782.41	725.25
Spain	Peseta	94.907	95.032	94.23	105.68	103.3480	93.726	104.438
Sri Lanka	Rupee	33.878	36.685	40.321	44.758	41.7040	42.839	45.802
Sweden	Krona	5.5339	5.517	5.1939	5.5543	5.3268	5.0879	5.3546
Switzerland	Franc	1.0033	0.9295	0.9048	1.0543	1.0022	0.9062	1.0001
Taiwan	Dollar	18.4	19.404	20.677	21.583	21.4010	20.779	19.6775
Thailand	Baht	17.514	18.493	19.103	19.99	26.9870	23.873	24.13
Tonga	Pa 'anga	1.0012	21.435	14.9807	0.9992	1.0000	1.0000	1.0001
Vanuatu	Vatu	82.864	82.886	85.215	87.704	82.7350	81.328	82.637
Samoa (formerly Western)	Tala	1.7857	1.8466	1.8909	1.922	1.8600	1.8844	1.9334
European Currency Units	ECU	0.6062	0.5903	0.5978	0.6496	0.6189	0.5618	0.628
RBA TWI	May 1970 = 100	51.442	52.8	54.8	58.742	58.3420	55.992	55.208
Special Drawing Rights	SDR	0.4944	0.497	0.5133	0.5523	0.5027	0.4591	0.4641



Calendar year average exchange rates

Australian dollar 2011 – 2018

Country	Unit	2012	2013	2014	2015	2016	2017	2018	2019
USA	Dollar	1.0367	0.9681	0.9028	0.7231	0.7440	0.7669	0.7477	0.6955
United Kingdom	Pounds Sterling	0.6515	0.6195	0.5478	0.4714	0.5514	0.5954	0.5600	0.5447
Brunei	Dollar	1.2916	1.2106	1.1431	1.0117	1.0269	1.0585	1.0073	0.9486
Canada	Dollar	1.0345	0.9965	0.9964	0.9552	0.9854	0.9946	0.9685	0.9228
China (People's Republic)	Renminbi Yuan	6.5358	5.9550	5.5623	4.5897	4.9421	5.1806	4.9407	4.8024
Denmark	Kroner	5.9853	5.4403	5.0657	4.8903	5.0056	5.0569	4.7175	4.6378
Euroland	euro	0.8040	0.7295	0.6795	0.6554	0.6723	0.6798	0.6329	0.6212
Fiji	Dollar	1.8492	1.7677	1.6978	1.5487	1.5492	1.5820	1.5601	1.5022
French Pacific	C.F.P. Franc	95.95	87.06	81.0876	78.20	80.23	81.12	75.52	74.14
Hong Kong	Dollar	8.0414	7.5093	7.0005	5.6044	5.7748	5.9765	5.8599	5.4489
India	Rupee	55.39	56.50	53.15	47.32	49.98	49.92	51.07	48.97
Indonesia	Rupiah	9729	10072	10699	9991	9896	10258	10633	9835
Japan	Yen	82.84	94.32	95.39	88.10	80.86	86.00	82.53	75.85
Kuwait	Dinar	0.2902	0.2748	0.2569	0.2190	0.2249	0.2325	0.2259	0.2113
Malaysia	Ringgit	3.1957	3.0464	2.9518	3.0143	3.0827	3.2961	3.0149	2.8800
New Zealand	Dollar	1.2759	1.1797	1.0870	1.0975	1.0676	1.0788	1.0797	1.0552
Norway	Krone	6.0085	5.6818	5.6803	6.0546	6.2448	6.3372	6.0795	6.1165
Pakistan	Rupee	96.88	98.18	91.18	75.10	77.92	80.82	90.63	104.07
Papua New Guinea	Kina	2.1340	2.1714	2.2812	2.0734	2.3315	2.4441	2.4619	2.3564
Philippines	Peso	43.73	41.04	40.08	33.61	35.34	38.65	39.39	36.02
Saudi Arabia	Riyal	3.8880	3.6307	3.3862	2.7121	2.7903	2.8762	2.8044	2.6084
Singapore	Dollar	1.2919	1.2106	1.1432	1.0117	1.0269	1.0586	1.0081	0.9486
Solomon Islands	Dollar	7.3183	6.9447	6.5822	5.7080	5.8594	5.9820	5.8623	5.5991
South Africa	Rand	8.4792	9.3137	9.7850	9.8295	10.9248	10.2058	9.8798	10.0421
South Korea	Won	1166	1060	950	842	863	867	822	810
Sri Lanka	Rupee	132.94	124.90	117.9	100.4	108.7	117	121	124
Sweden	Krona	6.9988	6.3027	6.1841	6.1378	6.3675	6.5477	6.4917	6.5739
Switzerland	Franc	0.9682	0.8977	0.8253	0.7069	0.7328	0.7549	0.7310	0.6912
Taiwan	Dollar	30.58	28.74	27.35	23.37	23.99	23.34	22.52	21.50
Thailand	Baht	32.14	29.69	29.32	25.70	26.25	26.01	24.15	21.60
Tonga	Pa 'anga	1.7700	1.7115	1.6506	1.5460	1.6351	1.6795	1.6598	1.5797
Vanuatu	Vatu	97.09	92.23	87.58	79.00	81.29	82.57	81.12	79.68
Samoa	Tala	2.3737	2.2234	2.0986	1.8701	1.9063	1.8941	1.9009	1.8261
RBA TWI	May 1970 = 100	75.51	73.73	70.03	61.46	63.26	65.47	62.89	60.00
Special Drawing Rights	SDR	0.6755	0.6372	0.5937	0.5178	0.5355	0.5412	0.5279	0.5033

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.



Calendar year average exchange rates

Australian dollar 2005 – 2011

Country	Unit	2005	2006	2007	2008	2009	2010	2011
USA	Dollar	0.7623	0.7533	0.8386	0.8769	0.7920	0.9199	1.0437
United Kingdom	Pounds Sterling	0.4192	0.4092	0.4188	0.4402	0.5046	0.5950	0.6485
Brunei	Dollar	5.0582	1.1964	1.2626	1.2628	1.1474	1.2523	1.3073
Canada	Dollar	0.9240	0.8547	0.8979	0.8822	0.8969	0.9472	1.0291
China (People's Republic)	Renminbi Yuan	6.2469	6.0047	6.3738	6.4069	5.4100	6.2244	6.7277
Denmark	Kroner	4.5691	4.4763	4.5575	4.4682	4.2178	5.1660	5.5617
Euroland	euro	0.6131	0.6001	0.6117	0.5993	0.5665	0.6937	0.7467
Fiji	Dollar	1.2886	1.3038	1.3488	1.3619	1.5510	1.7625	1.8623
French Pacific	C.F.P. Franc	73.14	71.56	72.94	71.47	67.55	82.72	89.07
Hong Kong	Dollar	5.9296	5.8522	6.5420	6.8417	6.1392	7.1466	8.1181
India	Rupee	33.58	34.10	34.61	34.56	38.24	42.04	48.90
Indonesia	Rupiah	7399	6904	7667	8225	8149	8352	9159
Japan	Yen	83.89	87.64	98.68	96.64	73.99	80.62	82.91
Kuwait	Dinar	0.2226	0.2186	0.2382	0.2400	0.2281	0.2638	0.2881
Malaysia	Ringgit	2.8871	2.7619	2.8801	2.8954	2.7833	2.9597	3.1866
New Zealand	Dollar	1.0825	1.1611	1.1391	1.1375	1.2477	1.2743	1.3042
Norway	Krone	4.9111	4.8309	4.9027	4.7852	4.9410	5.5542	5.8049
Pakistan	Rupee	45.43	45.42	50.93	54.20	64.85	78.38	90.42
Papua New Guinea	Kina	2.3239	2.2519	2.4345	2.4214	2.1359	2.4861	2.4358
Philippines	Peso	41.96	38.62	38.60	36.18	37.70	41.44	45.10
Saudi Arabia	Riyal	2.8590	2.8251	3.1423	3.2881	2.9703	3.4500	3.9144
Singapore	Dollar	1.2686	1.1964	1.2626	1.2628	1.1474	1.2523	1.3074
Solomon Islands	Dollar	5.5736	5.5279	6.0176	6.4115	6.2737	7.2224	7.8490
South Africa	Rand (financial)	4.8505	5.1027	5.9068	6.0695	6.5847	6.7211	7.5518
South Korea	Won	780.78	719	778	821	1002	1062	1154
Sri Lanka	Rupee	76.57	78.34	92.77	95.18	91.04	103.96	115.61
Sweden	Krona	5.6931	5.5527	5.6596	5.6535	6.0070	6.6137	6.7145
Switzerland	Franc	0.9495	0.9441	1.0052	0.9834	0.8553	0.9568	0.9183
Taiwan	Dollar	24.51	24.50	27.54	28.41	26.10	28.94	30.68
Thailand	Baht	30.68	28.55	28.94	29.34	27.12	29.14	31.88
Tonga	Pa 'anga	1.4785	1.5271	1.6362	1.6446	1.5942	1.7546	1.7830
Vanuatu	Vatu	84.23	84.29	86.56	88.14	84.23	91.60	96.95
Samoa	Tala	2.0606	2.0768	2.1824	2.2367	2.1458	2.2822	2.4063
RBA TWI	May 1970 = 100	63.86	63.05	67.48	68.22	63.19	70.87	76.22
Special Drawing Rights	SDR	0.5161	0.5119	0.5475	0.5554	0.5126	0.6027	0.6595



Calendar year average exchange rates

Australian dollar 1998 – 2004

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
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
French Pacific	C.F.P. Franc	67.56	72.45	75.27	68.92	68.88	67.63	70.59
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
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
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
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
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	Tala	1.8448	1.9504	1.8471	1.7936	1.8319	1.9403	2.0433
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