

Financial year average exchange rates Australian dollar 2014/15– 2019/20



Country	Unit	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
USA	Dollar	0.8364	0.7286	0.7542	0.7752	0.7152	0.6714
United Kingdom	Pounds Sterling	0.5305	0.4919	0.5950	0.5759	0.5527	0.5327
Brunei	Dollar	1.0943	1.0122	1.0503	1.0402	0.9760	0.9286
Canada	Dollar	0.9776	0.9658	1.0003	0.9841	0.9469	0.9004
China (People's Republic)	Renminbi Yuan	5.1725	4.6929	5.1377	5.0431	4.8799	4.7209
Denmark	Kroner	5.1879	4.8942	5.1496	4.8369	4.6786	4.5329
Euroland	euro	0.6962	0.6565	0.6923	0.6497	0.6270	0.6071
Fiji	Dollar	1.6500	1.5464	1.5608	1.5884	1.5264	1.4762
French Pacific	C.F.P. Franc	83.07	78.33	82.61	77.54	74.81	72.52
Hong Kong	Dollar	6.4847	5.6533	5.8569	6.0657	5.6073	5.2333
India	Rupee	51.00	48.30	50.12	50.45	50.47	48.62
Indonesia	Rupiah	10407	9917	10001	10542	10334	9605
Japan	Yen	95.55	85.00	82.31	85.54	79.47	72.60
Kuwait	Dinar	0.2449	0.2202	0.2290	0.2337	0.2171	0.2053
Malaysia	Ringgit	2.8807	3.0106	3.2350	3.1589	2.9509	2.8228
New Zealand	Dollar	1.0756	1.0905	1.0586	1.0849	1.0665	1.0546
Norway	Krone	5.9492	6.1237	6.3457	6.1975	6.0636	6.2745
Pakistan	Rupee	84.79	75.98	79.04	85.21	97.12	106.21
Papua New Guinea	Kina	2.1499	2.1733	2.3939	2.4986	2.4006	2.2932
Philippines	Peso	37.15	34.01	36.97	39.88	37.76	34.25
Saudi Arabia	Riyal	3.1376	2.7326	2.8289	2.9074	2.6826	2.5196
Singapore	Dollar	1.0944	1.0122	1.0504	1.0403	0.9765	0.9286
Solomon Islands	Dollar	6.2082	5.7731	5.8894	6.0335	5.6908	5.4806
South Africa	Rand (financial)	9.5504	10.5650	10.2620	9.9595	10.1513	10.4992
South Korea	Won	900	854	860	851	812	802
Sri Lanka	Rupee	110.2	103.6	112.7	120.0	123.9	122.5
Sweden	Krona	6.4680	6.1256	6.6558	6.4375	6.5448	6.4672
Switzerland	Franc	0.7881	0.7138	0.7477	0.7523	0.7115	0.6559
Taiwan	Dollar	25.74	23.71	23.54	23.15	22.08	20.44
Thailand	Baht	27.32	25.86	26.33	25.15	23.08	20.83
Tonga	Pa 'anga	1.5860	1.5860	1.6555	1.6888	1.6139	1.5421
Vanuatu	Vatu	84.13	79.90	82.03	82.22	80.33	78.66
Samoa	Tala	2.0010	1.8881	1.8900	1.9199	1.8565	1.7977
RBA TWI	May 1970 = 100	67.11	61.88	64.76	64.50	61.46	58.54
Special Drawing Rights	SDR	0.5761	0.5213	0.5498	0.5444	0.5141	0.4889

Financial year average exchange rates

Australian dollar 2008/09 – 2013/14



Country	Unit	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
USA	Dollar	0.7461	0.8825	0.9902	1.0294	1.0266	0.9183
United Kingdom	Pounds Sterling	0.4629	0.5590	0.6219	0.6497	0.6547	0.5649
Brunei	Dollar	1.0902	1.2407	1.2784	1.2989	1.2717	1.1567
Canada	Dollar	0.8624	0.9304	0.9901	1.0324	1.0311	0.9829
China (People's Republic)	Renminbi Yuan	5.1013	6.0250	6.5565	6.5657	6.4111	5.6365
Denmark	Kroner	4.0381	4.7362	5.4059	5.7235	5.9186	5.0496
Euroland	euro	0.5419	0.6364	0.7252	0.7692	0.7939	0.6768
Fiji	Dollar	1.3461	1.7229	1.8214	1.8446	1.8329	1.7085
French Pacific	C.F.P. Franc	64.62	75.89	86.50	91.79	94.76	80.76
Hong Kong	Dollar	5.7947	6.8488	7.6984	8.0004	7.9622	7.1212
India	Rupee	35.44	41.14	44.85	51.27	56.28	55.34
Indonesia	Rupiah	7795	8330	8769	9242	9919	10483
Japan	Yen	74.09	80.76	82.13	81.35	89.92	92.79
Kuwait	Dinar	0.2081	0.2539	0.2781	0.2857	0.2903	0.2597
Malaysia	Ringgit	2.6130	2.9838	3.0502	3.1721	3.1652	2.9795
New Zealand	Dollar	1.2286	1.2550	1.3049	1.2851	1.2491	1.1059
Norway	Krone	4.7083	5.2621	5.7405	5.9185	5.9148	5.5387
Pakistan	Rupee	58.43	74.04	84.72	91.86	99.39	94.48
Papua New Guinea	Kina	1.9867	2.3675	2.5622	2.2334	2.1538	2.2560
Philippines	Peso	35.26	41.10	43.49	44.26	42.49	40.46
Saudi Arabia	Riyal	2.7989	3.3095	3.7135	3.8605	3.8500	3.4438
Singapore	Dollar	1.0902	1.2407	1.2784	1.2989	1.2718	1.1568
Solomon Islands	Dollar	5.7967	6.9779	7.6659	7.4814	7.2951	6.6357
South Africa	Rand (financial)	6.6445	6.6908	6.9227	7.9119	9.0745	9.5387
South Korea	Won	943	1039	1116	1158	1137	980
Sri Lanka	Rupee	83.4	100.9	110.0	121.2	132.2	120.3
Sweden	Krona	5.6049	6.4046	6.6097	6.9269	6.7706	5.9989
Switzerland	Franc	0.8336	0.9368	0.9414	0.9307	0.9663	0.8303
Taiwan	Dollar	24.38	28.41	29.73	30.59	30.36	27.50
Thailand	Baht	25.83	29.23	30.28	31.68	31.24	29.45
Tonga	Pa 'anga	1.5313	1.6984	1.8136	1.7601	1.7686	1.6643
Vanuatu	Vatu	82.31	88.76	94.84	96.75	96.16	88.84
Samoa	Tala	2.1073	2.2382	2.3590	2.3737	2.3382	2.1306
RBA TWI	May 1970 = 100	60.25	68.84	74.08	75.91	75.48	70.51
Special Drawing Rights	SDR	0.4872	0.5709	0.6350	0.6617	0.6751	0.5985

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 2002/03 – 2007/08



Country	Unit	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
USA	Dollar	0.5848	0.7139	0.7533	0.7473	0.7864	0.8964
United Kingdom	Pounds Sterling	0.3685	0.4102	0.4055	0.4205	0.4067	0.4477
Austria	Schilling	7.67	8.23	8.15	8.45	1.2172	1.2856
Belgium	Franc (financial)	22.49	24.12	23.89	24.79	0.8902	0.9050
Brunei	Dollar	1.0259	1.2257	6.2346	1.2294	6.1433	6.5143
Canada	Dollar	0.8804	0.9582	0.9408	0.8695	4.4877	4.5435
China (People's Republic)	Renminbi Yuan	4.8400	5.9093	6.2346	6.0310	0.6020	0.6096
Denmark	Kroner	4.1410	4.4489	4.4062	4.5833	1.3202	1.3805
Euroland	euro	0.5575	0.5980	0.5922	0.6144	71.79	72.69
Fiji	Dollar	1.1909	1.2712	1.2767	1.2932	6.1307	6.9865
Finland	Markka	3.3147	3.5557	3.5211	3.6532	34.69	36.21
France	Franc	3.6569	3.9228	3.8846	4.0303	7141	8289
French Pacific	C.F.P. Franc	66.07	70.61	70.64	73.27	93.26	98.60
Germany	Deutschmark	1.0904	1.1696	1.1583	1.2017	0.2273	0.2456
Greece	Drachma	190.0	203.8	201.8	209.4	2.7932	2.9677
Hong Kong	Dollar	4.5609	5.5552	5.8693	5.7988	1.1464	1.1670
India	Rupee	27.99	32.38	33.54	33.39	4.9077	4.8308
Indonesia	Rupiah	5163	6136	6990	7177	47.69	56.18
Irish Republic	Punt	0.4391	0.4710	0.4664	0.4839	2.3347	2.4877
Italy	Lira	1079	1158	1147	1190	38.59	38.73
Japan	Yen	70.01	78.92	80.50	85.88	2.9491	3.3590
Kuwait	Dinar	0.1757	0.2111	0.2210	0.2179	1.2172	1.2856
Malaysia	Ringgit	2.2222	2.7130	2.8625	2.7877	5.6950	6.6206
Malta	Lire	0.2339	0.2556	0.2545	0.2638	5.6588	6.5544
Netherlands	Guilder	1.2286	1.3179	1.3051	1.3540	739	858
New Zealand	Dollar	1.1224	1.1356	1.0815	1.1204	84.5	98.3
Norway	Krone	4.2180	4.9927	4.8665	4.8574	5.5401	5.6869
Pakistan	Rupee	34.18	41.09	44.72	44.74	0.9686	0.9938
Papua New Guinea	Kina	2.2622	2.3415	2.3205	2.2580	25.89	28.50
Philippines	Peso	30.97	39.60	41.78	40.11	28.35	29.70
Portugal	Escudo	111.8	119.9	118.7	123.2	1.5693	1.6762
Saudi Arabia	Riyal	2.1931	2.6774	2.8247	2.8025	84.64	89.12
Singapore	Dollar	1.0259	1.2257	1.2530	1.2294	2.1106	2.2770
Solomon Islands	Dollar	4.3735	5.3399	5.5230	5.4775	64.82	69.72
South Africa	Rand (financial)	5.2418	4.8984	4.6768	4.7921	0.5251	0.5658
South Korea	Won	706	837	804	746	746	746
Spain	Peseta	92.76	99.50	98.54	102.23	102.23	102.23
Sri Lanka	Rupee	56.54	69.48	76.57	76.22	76.22	76.22
Sweden	Krona	5.1072	5.4580	5.3978	5.7595	5.7595	5.7595
Switzerland	Franc	0.8243	0.9279	0.9124	0.9560	0.9560	0.9560
Taiwan	Dollar	20.22	24.05	24.39	24.33	24.33	24.33
Thailand	Baht	24.92	28.62	30.15	29.85	29.85	29.85
Tonga	Pa 'anga	1.0015	1.2647	1.4579	1.5012	1.5012	1.5012
Vanuatu	Vatu	76.57	82.01	82.90	84.41	84.41	84.41
Samoa (formerly Western)	Tala	1.8516	2.0266	2.0493	2.0538	2.0538	2.0538
European Currency Units	ECU	0.5575	0.5980	0.5922	0.6144	0.6144	0.6144
RBA TWI	May 1970 = 100	53.46	61.48	62.72	63.25	63.25	63.25
Special Drawing Rights	SDR	0.4311	0.4932	0.5027	0.5146	0.5146	0.5146

Financial year average exchange rates Australian dollar 1994/95 - 2001/02



Country	Unit	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2001/02
USA	Dollar	0.7426	0.7592	0.7829	0.6810	0.6278	0.6289	0.5236
United Kingdom	Pounds Sterling	0.4705	0.4907	0.4849	0.4137	0.3826	0.3946	0.3630
Austria	Schilling	7.8211	7.8088	8.8082	8.5926	7.7551	8.6373	8.05
Belgium	Franc (financial)	22.871	22.822	25.805	25.20	22.741	25.321	23.59
Brunei	Dollar	1.0715	1.0731	1.1099	1.0868	1.0645	1.0658	0.9476
Canada	Dollar	1.0244	1.0336	1.0698	0.9642	0.9476	0.9261	0.8212
China (People's Republic)	Renminbi Yuan	6.3282	6.3166	6.52	5.6535	5.1971	5.2062	4.3335
Denmark	Kroner	4.3708	4.2963	4.791	4.6513	4.1939	4.6729	4.3488
Euroland	euro	n/a	n/a	n/a	n/a	n/a	0.6279	0.5847
Fiji	Dollar	1.0417	1.0726	1.0962	1.1444	1.2484	1.263	1.1806
Finland	Markka	3.4766	3.3886	3.7565	3.6812	3.3525	3.7321	3.4765
France	Franc	3.8486	3.8093	4.2326	4.0984	3.6967	4.118	3.8354
French Pacific	C.F.P. Franc	70.007	69.319	76.692	74.4810	67.251	75.169	69.94
Germany	Deutschmark	1.1107	1.1102	1.2517	1.2213	1.1024	1.2277	1.1436
Greece	Drachma	173.64	180.16	197.8	197.4600	184.37	207.8	199.2
Hong Kong	Dollar	5.7421	5.8726	6.0593	5.2726	4.8646	4.8907	4.0835
India	Rupee	23.242	26.022	28.007	26.0570	26.738	27.435	25.24
Indonesia	Rupiah	1633	1740	1856	4433	5825	4761	5135
Irish Republic	Punt	0.4722	0.4771	0.4918	0.4746	0.4425	0.4943	0.4605
Italy	Lira	1200	1202	1246	1199	1091	1215	1132
Japan	Yen	70.33	77.715	90.536	86.0550	77.789	67.85	66.03
Kuwait	Dinar	0.2209	0.2277	0.2358	0.2076	0.1911	0.192	0.1603
Malaysia	Ringgit	1.8839	1.9106	1.9587	2.3804	2.4245	2.39	1.9896
Malta	Lire	0.2672	0.27	0.2894	0.2674	0.2437	0.2595	0.2355
Netherlands	Guilder	1.2448	1.2429	1.4059	1.3759	1.2424	1.3833	1.2885
New Zealand	Dollar	1.1746	1.137	1.1246	1.1477	1.1872	1.2479	1.2155
Norway	Krone	4.8908	4.8461	5.2028	5.0455	4.8032	5.1364	4.5742
Pakistan	Rupee	22.803	25.32	30.073	28.9680	31.27	32.607	32.10
Papua New Guinea	Kina	0.8328	1.0042	1.0568	1.1566	1.4608	1.7301	1.8964
Philippines	Peso	18.819	19.779	20.589	24.6610	25.101	25.51	26.90
Portugal	Escudo	114.88	115.39	126.57	124.5700	112.99	125.85	117.2
Saudi Arabia	Riyal	2.7856	2.8474	2.9365	2.5539	2.3548	2.3588	1.9636
Singapore	Dollar	1.079	1.0727	1.1101	1.0864	1.0649	1.066	0.9476
Solomon Islands	Dollar	2.4341	2.5636	2.8076	2.8738	3.0208	3.163	3.0593
South Africa	Rand (financial)	3.007	2.9252	3.5422	3.3233	3.8026	3.9834	5.3173
South Korea	Won	584.82	589.32	666.59	850.29	782.41	725.25	677
Spain	Peseta	95.032	94.23	105.68	103.3480	93.726	104.438	97.29
Sri Lanka	Rupee	36.685	40.321	44.758	41.7040	42.839	45.802	48.77
Sweden	Krona	5.517	5.1939	5.5543	5.3268	5.0879	5.3546	5.4356
Switzerland	Franc	0.9295	0.9048	1.0543	1.0022	0.9062	1.0001	0.8651
Taiwan	Dollar	19.404	20.677	21.583	21.4010	20.779	19.6775	18.15
Thailand	Baht	18.493	19.103	19.99	26.9870	23.873	24.13	23.00
Tonga	Pa 'anga	21.435	14.9807	0.9992	1.0000	1.0000	1.0001	1.0005
Vanuatu	Vatu	82.886	85.215	87.704	82.7350	81.328	82.637	75.33
Samoa (formerly West-ern)	Tala	1.8466	1.8909	1.922	1.8600	1.8844	1.9334	1.8189
European Currency Units	ECU	0.5903	0.5978	0.6496	0.6189	0.5618	0.628	0.5847
RBA TWI	May 1970 = 100	52.8	54.8	58.742	58.3420	55.992	55.208	50.67
Special Drawing Rights	SDR	0.497	0.5133	0.5523	0.5027	0.4591	0.4641	0.4132

Calendar year average exchange rates Australian dollar 2014 - 2021



Country	Unit	2014	2015	2016	2017	2018	2019	2020	2021
USA	Dollar	0.9028	0.7231	0.7440	0.7669	0.7477	0.6955	0.6907	0.7519
United Kingdom	Pounds Sterling	0.5478	0.4714	0.5514	0.5954	0.5600	0.5447	0.5377	0.5461
Brunei	Dollar	1.1431	1.0117	1.0269	1.0585	1.0073	0.9486	0.9520	1.0096
Canada	Dollar	0.9964	0.9552	0.9854	0.9946	0.9685	0.9228	0.9249	0.9422
China (People's Republic)	Renminbi Yuan	5.5623	4.5897	4.9421	5.1806	4.9407	4.8024	4.7608	4.8503
Denmark	Kroner	5.0657	4.8903	5.0056	5.0569	4.7175	4.6378	4.5089	4.7251
Euroland	euro	0.6795	0.6554	0.6723	0.6798	0.6329	0.6212	0.6049	0.6353
Fiji	Dollar	1.6978	1.5487	1.5492	1.5820	1.5601	1.5022	1.4945	1.5535
French Pacific	C.F.P. Franc	81.0876	78.20	80.23	81.12	75.52	74.14	72.34	75.81
Hong Kong	Dollar	7.0005	5.6044	5.7748	5.9765	5.8599	5.4489	5.3574	5.8438
India	Rupee	53.15	47.32	49.98	49.92	51.07	48.97	51.15	55.55
Indonesia	Rupiah	10699	9991	9896	10258	10633	9835	10027	10746
Japan	Yen	95.39	88.10	80.86	86.00	82.53	75.85	73.70	82.56
Kuwait	Dinar	0.2569	0.2190	0.2249	0.2325	0.2259	0.2113	0.2118	0.2269
Malaysia	Ringgit	2.9518	3.0143	3.0827	3.2961	3.0149	2.8800	2.8985	3.1136
New Zealand	Dollar	1.0870	1.0975	1.0676	1.0788	1.0797	1.0552	1.0615	1.0626
Norway	Krone	5.6803	6.0546	6.2448	6.3372	6.0795	6.1165	6.4803	6.4534
Pakistan	Rupee	91.18	75.10	77.92	80.82	90.63	104.07	111.86	122.36
Papua New Guinea	Kina	2.2812	2.0734	2.3315	2.4441	2.4619	2.3564	2.3918	2.6413
Philippines	Peso	40.08	33.61	35.34	38.65	39.39	36.02	34.22	37.05
Saudi Arabia	Riyal	3.3862	2.7121	2.7903	2.8762	2.8044	2.6084	2.5922	2.8203
Singapore	Dollar	1.1432	1.0117	1.0269	1.0586	1.0081	0.9486	0.9519	1.0097
Solomon Islands	Dollar	6.5822	5.7080	5.8594	5.9820	5.8623	5.5991	5.6442	5.9977
South Africa	Rand	9.7850	9.8295	10.9248	10.2058	9.8798	10.0421	11.3445	11.1081
South Korea	Won	950	842	863	867	822	810	814	860
Sri Lanka	Rupee	117.9	100.4	108.7	117	121	124	128	149
Sweden	Krona	6.1841	6.1378	6.3675	6.5477	6.4917	6.5739	6.3394	6.4458
Switzerland	Franc	0.8253	0.7069	0.7328	0.7549	0.7310	0.6912	0.6475	0.6870
Taiwan	Dollar	27.35	23.37	23.99	23.34	22.52	21.50	20.37	21.02
Thailand	Baht	29.32	25.70	26.25	26.01	24.15	21.60	21.59	24.01
Tonga	Pa 'anga	1.6506	1.5460	1.6351	1.6795	1.6598	1.5797	1.5853	1.6912
Vanuatu	Vatu	87.58	79.00	81.29	82.57	81.12	79.68	79.51	82.33
Samoa	Tala	2.0986	1.8701	1.9063	1.8941	1.9009	1.8261	1.8278	1.9096
RBA TWI	May 1970 = 100	70.03	61.46	63.26	65.47	62.89	60.00	59.45	62.65
Special Drawing Rights	SDR	0.5937	0.5178	0.5355	0.5412	0.5279	0.5033	0.4951	0.5276

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 2007 - 2013



Country	Unit	2007	2008	2009	2010	2011	2012	2013
USA	Dollar	0.8386	0.8769	0.7920	0.9199	1.0437	1.0367	0.9681
United Kingdom	Pounds Sterling	0.4188	0.4402	0.5046	0.5950	0.6485	0.6515	0.6195
Brunei	Dollar	1.2626	1.2628	1.1474	1.2523	1.3073	1.2916	1.2106
Canada	Dollar	0.8979	0.8822	0.8969	0.9472	1.0291	1.0345	0.9965
China (People's Republic)	Renminbi Yuan	6.3738	6.4069	5.4100	6.2244	6.7277	6.5358	5.9550
Denmark	Kroner	4.5575	4.4682	4.2178	5.1660	5.5617	5.9853	5.4403
Euroland	euro	0.6117	0.5993	0.5665	0.6937	0.7467	0.8040	0.7295
Fiji	Dollar	1.3488	1.3619	1.5510	1.7625	1.8623	1.8492	1.7677
French Pacific	C.F.P. Franc	72.94	71.47	67.55	82.72	89.07	95.95	87.06
Hong Kong	Dollar	6.5420	6.8417	6.1392	7.1466	8.1181	8.0414	7.5093
India	Rupee	34.61	34.56	38.24	42.04	48.90	55.39	56.50
Indonesia	Rupiah	7667	8225	8149	8352	9159	9729	10072
Japan	Yen	98.68	96.64	73.99	80.62	82.91	82.84	94.32
Kuwait	Dinar	0.2382	0.2400	0.2281	0.2638	0.2881	0.2902	0.2748
Malaysia	Ringgit	2.8801	2.8954	2.7833	2.9597	3.1866	3.1957	3.0464
New Zealand	Dollar	1.1391	1.1375	1.2477	1.2743	1.3042	1.2759	1.1797
Norway	Krone	4.9027	4.7852	4.9410	5.5542	5.8049	6.0085	5.6818
Pakistan	Rupee	50.93	54.20	64.85	78.38	90.42	96.88	98.18
Papua New Guinea	Kina	2.4345	2.4214	2.1359	2.4861	2.4358	2.1340	2.1714
Philippines	Peso	38.60	36.18	37.70	41.44	45.10	43.73	41.04
Saudi Arabia	Riyal	3.1423	3.2881	2.9703	3.4500	3.9144	3.8880	3.6307
Singapore	Dollar	1.2626	1.2628	1.1474	1.2523	1.3074	1.2919	1.2106
Solomon Islands	Dollar	6.0176	6.4115	6.2737	7.2224	7.8490	7.3183	6.9447
South Africa	Rand (financial)	5.9068	6.0695	6.5847	6.7211	7.5518	8.4792	9.3137
South Korea	Won	778	821	1002	1062	1154	1166	1060
Sri Lanka	Rupee	92.77	95.18	91.04	103.96	115.61	132.94	124.90
Sweden	Krona	5.6596	5.6535	6.0070	6.6137	6.7145	6.9988	6.3027
Switzerland	Franc	1.0052	0.9834	0.8553	0.9568	0.9183	0.9682	0.8977
Taiwan	Dollar	27.54	28.41	26.10	28.94	30.68	30.58	28.74
Thailand	Baht	28.94	29.34	27.12	29.14	31.88	32.14	29.69
Tonga	Pa 'anga	1.6362	1.6446	1.5942	1.7546	1.7830	1.7700	1.7115
Vanuatu	Vatu	86.56	88.14	84.23	91.60	96.95	97.09	92.23
Samoa	Tala	2.1824	2.2367	2.1458	2.2822	2.4063	2.3737	2.2234
RBA TWI	May 1970 = 100	67.48	68.22	63.19	70.87	76.22	75.51	73.73
Special Drawing Rights	SDR	0.5475	0.5554	0.5126	0.6027	0.6595	0.6755	0.6372

Calendar year average exchange rates Australian dollar 2000 – 2006



Country	Unit	2000	2001	2002	2003	2004	2005	2006
USA	Dollar	0.5823	0.5176	0.544	0.6524	0.7368	0.7623	0.7533
United Kingdom	Pounds Sterling	0.3837	0.3593	0.3622	0.3987	0.4021	0.4192	0.4092
Brunei	Dollar	1.0031	0.9267	0.9731	5.3997	6.0986	5.0582	1.1964
Canada	Dollar	0.8638	0.8014	0.8538	0.9107	0.9584	0.9240	0.8547
China (People's Republic)	Renminbi Yuan	4.8201	4.2844	4.5068	5.3997	6.0986	6.2469	6.0047
Denmark	Kroner	4.6941	4.3066	4.2814	4.2787	4.4083	4.5691	4.4763
Euroland	euro	0.6296	0.5782	0.5763	0.5758	0.5925	0.6131	0.6001
Fiji	Dollar	1.2328	1.1742	1.1835	1.2321	1.2751	1.2886	1.3038
French Pacific	C.F.P. Franc	75.27	68.92	68.88	67.63	70.59	73.14	71.56
Hong Kong	Dollar	4.5368	4.0371	4.2431	5.0795	5.7386	5.9296	5.8522
India	Rupee	26.10	24.41	26.44	30.34	33.34	33.58	34.10
Indonesia	Rupiah	4876	5304	5061	5585	6579	7399	6904
Japan	Yen	62.73	62.86	68.05	75.44	79.62	83.89	87.64
Kuwait	Dinar	0.1787	0.1587	0.1653	0.1943	0.2172	0.2226	0.2186
Malaysia	Ringgit	2.2126	1.9669	2.0673	2.4790	2.8000	2.8871	2.7619
New Zealand	Dollar	1.2749	1.2306	1.1732	1.1191	1.1095	1.0825	1.1611
Norway	Krone	5.11	4.6509	4.3313	4.6143	4.9627	4.9111	4.8309
Pakistan	Rupee	31.29	31.90	32.39	37.66	43.03	45.43	45.42
Papua New Guinea	Kina	1.6092	1.7359	2.1117	2.2919	2.3268	2.3239	2.2519
Philippines	Peso	25.66	26.37	28.07	35.39	41.30	41.96	38.62
Saudi Arabia	Riyal	2.1839	1.9413	2.0403	2.4465	2.7630	2.8590	2.8251
Singapore	Dollar	1.0033	0.9273	0.9737	1.1361	1.2448	1.2686	1.1964
Solomon Islands	Dollar	2.9585	2.7604	3.7447	4.9002	5.4638	5.5736	5.5279
South Africa	Rand (financial)	4.025	4.4576	5.7042	4.8996	4.7488	4.8505	5.1027
South Korea	Won	657.97	667.4	679.23	777.04	843.62	780.78	719
Sri Lanka	Rupee	44.63	46.28	52.04	62.95	74.55	76.57	78.34
Sweden	Krona	5.3180	5.3454	5.2778	5.2526	5.4074	5.6931	5.5527
Switzerland	Franc	0.9809	0.8732	0.8452	0.8762	0.9151	0.9495	0.9441
Taiwan	Dollar	18.15	17.48	18.76	22.43	24.57	24.51	24.50
Thailand	Baht	23.31	23.02	23.39	27.04	29.64	30.68	28.55
Tonga	Pa 'anga	1.0000	1.0000	1.0000	1.0364	1.4525	1.4785	1.5271
Vanuatu	Vatu	80.07	75.34	75.63	79.48	82.36	84.23	84.29
Samoa	Tala	1.8471	1.7936	1.8319	1.9403	2.0433	2.0606	2.0768
RBA TWI	May 1970 = 100	52.42	49.62	51.69	57.77	62.31	63.86	63.05
Special Drawing Rights	SDR	0.4409	0.4015	0.4224	0.4650	0.4973	0.5161	0.5119