

Financial year average exchange rates

Australian dollar 2013/14 – 2016/17

Country	Unit	2013/14	2014/15	2015/16	2016/17
USA	Dollar	0.9183	0.8364	0.7286	0.7542
United Kingdom	Pounds Sterling	0.5649	0.5305	0.4919	0.5950
Brunei	Dollar	1.1567	1.0943	1.0122	1.0503
Canada	Dollar	0.9829	0.9776	0.9658	1.0003
China (People's Republic)	Renminbi Yuan	5.6365	5.1725	4.6929	5.1377
Denmark	Kroner	5.0496	5.1879	4.8942	5.1496
Euroland	euro	0.6768	0.6962	0.6565	0.6923
Fiji	Dollar	1.7085	1.6500	1.5464	1.5608
French Pacific	C.F.P. Franc	80.76	83.07	78.33	82.61
Hong Kong	Dollar	7.1212	6.4847	5.6533	5.8569
India	Rupee	55.34	51.00	48.30	50.12
Indonesia	Rupiah	10483	10407	9917	10001
Japan	Yen	92.79	95.55	85.00	82.31
Kuwait	Dinar	0.2597	0.2449	0.2202	0.2290
Malaysia	Ringgit	2.9795	2.8807	3.0106	3.2350
New Zealand	Dollar	1.1059	1.0756	1.0905	1.0586
Norway	Krone	5.5387	5.9492	6.1237	6.3457
Pakistan	Rupee	94.48	84.79	75.98	79.04
Papua New Guinea	Kina	2.2560	2.1499	2.1733	2.3939
Philippines	Peso	40.46	37.15	34.01	36.97
Saudi Arabia	Riyal	3.4438	3.1376	2.7326	2.8289
Singapore	Dollar	1.1568	1.0944	1.0122	1.0504
Solomon Islands	Dollar	6.6357	6.2082	5.7731	5.8894
South Africa	Rand (financial)	9.5387	9.5504	10.5650	10.2620
South Korea	Won	980	900	854	860
Sri Lanka	Rupee	120.3	110.2	103.6	112.7
Sweden	Krona	5.9989	6.4680	6.1256	6.6558
Switzerland	Franc	0.8303	0.7881	0.7138	0.7477
Taiwan	Dollar	27.50	25.74	23.71	23.54
Thailand	Baht	29.45	27.32	25.86	26.33
Tonga	Pa 'anga	1.6643	1.5860	1.5860	1.6555
Vanuatu	Vatu	88.84	84.13	79.90	82.03
Samoa	Tala	2.1306	2.0010	1.8881	1.8900
RBA TWI	May 1970 = 100	70.51	67.11	61.88	64.76
Special Drawing Rights	SDR	0.5985	0.5761	0.5213	0.5498

Financial year average exchange rates

Australian dollar 2008/09 – 2012/13

Country	Unit	2008/09	2009/10	2010/11	2011/12	2012/13
USA	Dollar	0.7461	0.8825	0.9902	1.0294	1.0266
United Kingdom	Pounds Sterling	0.4629	0.5590	0.6219	0.6497	0.6547
Brunei	Dollar	1.0902	1.2407	1.2784	1.2989	1.2717
Canada	Dollar	0.8624	0.9304	0.9901	1.0324	1.0311
China (People's Republic)	Renminbi Yuan	5.1013	6.0250	6.5565	6.5657	6.4111
Denmark	Kroner	4.0381	4.7362	5.4059	5.7235	5.9186
Euroland	euro	0.5419	0.6364	0.7252	0.7692	0.7939
Fiji	Dollar	1.3461	1.7229	1.8214	1.8446	1.8329
French Pacific	C.F.P. Franc	64.62	75.89	86.50	91.79	94.76
Hong Kong	Dollar	5.7947	6.8488	7.6984	8.0004	7.9622
India	Rupee	35.44	41.14	44.85	51.27	56.28
Indonesia	Rupiah	7795	8330	8769	9242	9919
Japan	Yen	74.09	80.76	82.13	81.35	89.92
Kuwait	Dinar	0.2081	0.2539	0.2781	0.2857	0.2903
Malaysia	Ringgit	2.6130	2.9838	3.0502	3.1721	3.1652
New Zealand	Dollar	1.2286	1.2550	1.3049	1.2851	1.2491
Norway	Krone	4.7083	5.2621	5.7405	5.9185	5.9148
Pakistan	Rupee	58.43	74.04	84.72	91.86	99.39
Papua New Guinea	Kina	1.9867	2.3675	2.5622	2.2334	2.1538
Philippines	Peso	35.26	41.10	43.49	44.26	42.49
Saudi Arabia	Riyal	2.7989	3.3095	3.7135	3.8605	3.8500
Singapore	Dollar	1.0902	1.2407	1.2784	1.2989	1.2718
Solomon Islands	Dollar	5.7967	6.9779	7.6659	7.4814	7.2951
South Africa	Rand (financial)	6.6445	6.6908	6.9227	7.9119	9.0745
South Korea	Won	943	1039	1116	1158	1137
Sri Lanka	Rupee	83.4	100.9	110.0	121.2	132.2
Sweden	Krona	5.6049	6.4046	6.6097	6.9269	6.7706
Switzerland	Franc	0.8336	0.9368	0.9414	0.9307	0.9663
Taiwan	Dollar	24.38	28.41	29.73	30.59	30.36
Thailand	Baht	25.83	29.23	30.28	31.68	31.24
Tonga	Pa 'anga	1.5313	1.6984	1.8136	1.7601	1.7686
Vanuatu	Vatu	82.31	88.76	94.84	96.75	96.16
Samoa	Tala	2.1073	2.2382	2.3590	2.3737	2.3382
RBA TWI	May 1970 = 100	60.25	68.84	74.08	75.91	75.48
Special Drawing Rights	SDR	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 2000/01 – 2005/06

Country	Unit	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06
USA	Dollar	0.5378	0.5236	0.5848	0.7139	0.7533	0.7473
United Kingdom	Pounds Sterling	0.3704	0.3630	0.3685	0.4102	0.4055	0.4205
Austria	Schilling	8.2922	8.05	7.67	8.23	8.15	8.45
Belgium	Franc (financial)	24.31	23.59	22.49	24.12	23.89	24.79
Brunei	Dollar	0.9463	0.9476	1.0259	1.2257	6.2346	1.2294
Canada	Dollar	0.8163	0.8212	0.8804	0.9582	0.9408	0.8695
China (People's Republic)	Renminbi Yuan	4.4517	4.3335	4.8400	5.9093	6.2346	6.0310
Denmark	Kroner	4.4950	4.3488	4.1410	4.4489	4.4062	4.5833
Euroland	euro	0.6026	0.5847	0.5575	0.5980	0.5922	0.6144
Fiji	Dollar	1.1963	1.1806	1.1909	1.2712	1.2767	1.2932
Finland	Markka	3.5830	3.4765	3.3147	3.5557	3.5211	3.6532
France	Franc	3.9529	3.8354	3.6569	3.9228	3.8846	4.0303
French Pacific	C.F.P. Franc	71.8930	69.94	66.07	70.61	70.64	73.27
Germany	Deutschmark	1.1786	1.1436	1.0904	1.1696	1.1583	1.2017
Greece	Drachma	204.7378	199.2	190.0	203.8	201.8	209.4
Hong Kong	Dollar	4.1941	4.0835	4.5609	5.5552	5.8693	5.7988
India	Rupee	24.9269	25.24	27.99	32.38	33.54	33.39
Indonesia	Rupiah	5224	5135	5163	6136	6990	7177
Irish Republic	Punt	0.4746	0.4605	0.4391	0.4710	0.4664	0.4839
Italy	Lira	1167	1132	1079	1158	1147	1190
Japan	Yen	61.4841	66.03	70.01	78.92	80.50	85.88
Kuwait	Dinar	0.1653	0.1603	0.1757	0.2111	0.2210	0.2179
Malaysia	Ringgit	2.0436	1.9896	2.2222	2.7130	2.8625	2.7877
Malta	Lire	0.2420	0.2355	0.2339	0.2556	0.2545	0.2638
Netherlands	Guilder	1.3280	1.2885	1.2286	1.3179	1.3051	1.3540
New Zealand	Dollar	1.2670	1.2155	1.1224	1.1356	1.0815	1.1204
Norway	Krone	4.8743	4.5742	4.2180	4.9927	4.8665	4.8574
Pakistan	Rupee	31.3501	32.10	34.18	41.09	44.72	44.74
Papua New Guinea	Kina	1.6014	1.8964	2.2622	2.3415	2.3205	2.2580
Philippines	Peso	26.0880	26.90	30.97	39.60	41.78	40.11
Portugal	Escudo	120.8139	117.2	111.8	119.9	118.7	123.2
Saudi Arabia	Riyal	2.0170	1.9636	2.1931	2.6774	2.8247	2.8025
Singapore	Dollar	0.9463	0.9476	1.0259	1.2257	1.2530	1.2294
Solomon Islands	Dollar	2.7838	3.0593	4.3735	5.3399	5.5230	5.4775
South Africa	Rand (financial)	4.0864	5.3173	5.2418	4.8984	4.6768	4.7921
South Korea	Won	651.95	677	706	837	804	746
Spain	Peseta	100.2671	97.29	92.76	99.50	98.54	102.23
Sri Lanka	Rupee	44.9329	48.77	56.54	69.48	76.57	76.22
Sweden	Krona	5.2871	5.4356	5.1072	5.4580	5.3978	5.7595
Switzerland	Franc	0.9222	0.8651	0.8243	0.9279	0.9124	0.9560
Taiwan	Dollar	17.3914	18.15	20.22	24.05	24.39	24.33
Thailand	Baht	23.2290	23.00	24.92	28.62	30.15	29.85
Tonga	Pa 'anga	0.9981	1.0005	1.0015	1.2647	1.4579	1.5012
Vanuatu	Vatu	77.1619	75.33	76.57	82.01	82.90	84.41
Samoa (formerly Western)	Tala	1.7999	1.8189	1.8516	2.0266	2.0493	2.0538
European Currency Units	ECU	0.6026	0.5847	0.5575	0.5980	0.5922	0.6144
RBA TWI	May 1970 = 100	50.3413	50.67	53.46	61.48	62.72	63.25
Special Drawing Rights	SDR	0.4177	0.4132	0.4311	0.4932	0.5027	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 2009 – 2016

Country	Unit	2009	2010	2011	2012	2013	2014	2015	2016
USA	Dollar	0.7920	0.9199	1.0437	1.0367	0.9681	0.9028	0.7231	0.7440
United Kingdom	Pounds Sterling	0.5046	0.5950	0.6485	0.6515	0.6195	0.5478	0.4714	0.5514
Brunei	Dollar	1.1474	1.2523	1.3073	1.2916	1.2106	1.1431	1.0117	1.0269
Canada	Dollar	0.8969	0.9472	1.0291	1.0345	0.9965	0.9964	0.9552	0.9854
China (People's Republic)	Renminbi Yuan	5.4100	6.2244	6.7277	6.5358	5.9550	5.5623	4.5897	4.9421
Denmark	Kroner	4.2178	5.1660	5.5617	5.9853	5.4403	5.0657	4.8903	5.0056
Euroland	euro	0.5665	0.6937	0.7467	0.8040	0.7295	0.6795	0.6554	0.6723
Fiji	Dollar	1.5510	1.7625	1.8623	1.8492	1.7677	1.6978	1.5487	1.5492
French Pacific	C.F.P. Franc	67.55	82.72	89.07	95.95	87.06	81.0876	78.20	80.23
Hong Kong	Dollar	6.1392	7.1466	8.1181	8.0414	7.5093	7.0005	5.6044	5.7748
India	Rupee	38.24	42.04	48.90	55.39	56.50	53.15	47.32	49.98
Indonesia	Rupiah	8149	8352	9159	9729	10072	10699	9991	9896
Japan	Yen	73.99	80.62	82.91	82.84	94.32	95.39	88.10	80.86
Kuwait	Dinar	0.2281	0.2638	0.2881	0.2902	0.2748	0.2569	0.2190	0.2249
Malaysia	Ringgit	2.7833	2.9597	3.1866	3.1957	3.0464	2.9518	3.0143	3.0827
New Zealand	Dollar	1.2477	1.2743	1.3042	1.2759	1.1797	1.0870	1.0975	1.0676
Norway	Krone	4.9410	5.5542	5.8049	6.0085	5.6818	5.6803	6.0546	6.2448
Pakistan	Rupee	64.85	78.38	90.42	96.88	98.18	91.18	75.10	77.92
Papua New Guinea	Kina	2.1359	2.4861	2.4358	2.1340	2.1714	2.2812	2.0734	2.3315
Philippines	Peso	37.70	41.44	45.10	43.73	41.04	40.08	33.61	35.34
Saudi Arabia	Riyal	2.9703	3.4500	3.9144	3.8880	3.6307	3.3862	2.7121	2.7903
Singapore	Dollar	1.1474	1.2523	1.3074	1.2919	1.2106	1.1432	1.0117	1.0269
Solomon Islands	Dollar	6.2737	7.2224	7.8490	7.3183	6.9447	6.5822	5.7080	5.8594
South Africa	Rand	6.5847	6.7211	7.5518	8.4792	9.3137	9.7850	9.8295	10.9248
South Korea	Won	1002	1062	1154	1166	1060	950	842	863
Sri Lanka	Rupee	91.04	103.96	115.61	132.94	124.90	117.9	100.4	109
Sweden	Krona	6.0070	6.6137	6.7145	6.9988	6.3027	6.1841	6.1378	6.3675
Switzerland	Franc	0.8553	0.9568	0.9183	0.9682	0.8977	0.8253	0.7069	0.7328
Taiwan	Dollar	26.10	28.94	30.68	30.58	28.74	27.35	23.37	23.99
Thailand	Baht	27.12	29.14	31.88	32.14	29.69	29.32	25.70	26.25
Tonga	Pa 'anga	1.5942	1.7546	1.7830	1.7700	1.7115	1.6506	1.5460	1.6351
Vanuatu	Vatu	84.23	91.60	96.95	97.09	92.23	87.58	79.00	81.29
Samoa	Tala	2.1458	2.2822	2.4063	2.3737	2.2234	2.0986	1.8701	1.9063
RBA TWI	May 1970 = 100	63.19	70.87	76.22	75.51	73.73	70.03	61.46	63.26
Special Drawing Rights	SDR	0.5126	0.6027	0.6595	0.6755	0.6372	0.5937	0.5178	0.5355

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 2002 – 2008

Country	Unit	2002	2003	2004	2005	2006	2007	2008
USA	Dollar	0.544	0.6524	0.7368	0.7623	0.7533	0.8386	0.8769
United Kingdom	Pounds Sterling	0.3622	0.3987	0.4021	0.4192	0.4092	0.4188	0.4402
Brunei	Dollar	0.9731	5.3997	6.0986	5.0582	1.1964	1.2626	1.2628
Canada	Dollar	0.8538	0.9107	0.9584	0.9240	0.8547	0.8979	0.8822
China (People's Republic)	Renminbi Yuan	4.5068	5.3997	6.0986	6.2469	6.0047	6.3738	6.4069
Denmark	Kroner	4.2814	4.2787	4.4083	4.5691	4.4763	4.5575	4.4682
Euroland	euro	0.5763	0.5758	0.5925	0.6131	0.6001	0.6117	0.5993
Fiji	Dollar	1.1835	1.2321	1.2751	1.2886	1.3038	1.3488	1.3619
French Pacific	C.F.P. Franc	68.88	67.63	70.59	73.14	71.56	72.94	71.47
Hong Kong	Dollar	4.2431	5.0795	5.7386	5.9296	5.8522	6.5420	6.8417
India	Rupee	26.44	30.34	33.34	33.58	34.10	34.61	34.56
Indonesia	Rupiah	5061	5585	6579	7399	6904	7667	8225
Japan	Yen	68.05	75.44	79.62	83.89	87.64	98.68	96.64
Kuwait	Dinar	0.1653	0.1943	0.2172	0.2226	0.2186	0.2382	0.2400
Malaysia	Ringgit	2.0673	2.4790	2.8000	2.8871	2.7619	2.8801	2.8954
New Zealand	Dollar	1.1732	1.1191	1.1095	1.0825	1.1611	1.1391	1.1375
Norway	Krone	4.3313	4.6143	4.9627	4.9111	4.8309	4.9027	4.7852
Pakistan	Rupee	32.39	37.66	43.03	45.43	45.42	50.93	54.20
Papua New Guinea	Kina	2.1117	2.2919	2.3268	2.3239	2.2519	2.4345	2.4214
Philippines	Peso	28.07	35.39	41.30	41.96	38.62	38.60	36.18
Saudi Arabia	Riyal	2.0403	2.4465	2.7630	2.8590	2.8251	3.1423	3.2881
Singapore	Dollar	0.9737	1.1361	1.2448	1.2686	1.1964	1.2626	1.2628
Solomon Islands	Dollar	3.7447	4.9002	5.4638	5.5736	5.5279	6.0176	6.4115
South Africa	Rand (financial)	5.7042	4.8996	4.7488	4.8505	5.1027	5.9068	6.0695
South Korea	Won	679.23	777.04	843.62	780.78	719	778	821
Sri Lanka	Rupee	52.04	62.95	74.55	76.57	78.34	92.77	95.18
Sweden	Krona	5.2778	5.2526	5.4074	5.6931	5.5527	5.6596	5.6535
Switzerland	Franc	0.8452	0.8762	0.9151	0.9495	0.9441	1.0052	0.9834
Taiwan	Dollar	18.76	22.43	24.57	24.51	24.50	27.54	28.41
Thailand	Baht	23.39	27.04	29.64	30.68	28.55	28.94	29.34
Tonga	Pa 'anga	1.0000	1.0364	1.4525	1.4785	1.5271	1.6362	1.6446
Vanuatu	Vatu	75.63	79.48	82.36	84.23	84.29	86.56	88.14
Samoa	Tala	1.8319	1.9403	2.0433	2.0606	2.0768	2.1824	2.2367
RBA TWI	May 1970 = 100	51.69	57.77	62.31	63.86	63.05	67.48	68.22
Special Drawing Rights	SDR	0.4224	0.4650	0.4973	0.5161	0.5119	0.5475	0.5554

Calendar year average exchange rates

Australian dollar 1995 – 2001

Country	Unit	1995	1996	1997	1998	1999	2000	2001
USA	Dollar	0.7412	0.7829	0.7439	0.6297	0.6457	0.5823	0.5176
United Kingdom	Pounds Sterling	0.4696	0.5013	0.4541	0.3801	0.3991	0.3837	0.3593
Brunei	Dollar	1.0514	1.1037	1.1022	1.0517	1.0937	1.0031	0.9267
Canada	Dollar	1.0171	1.0674	1.0296	0.933	0.959	0.8638	0.8014
China (People's Republic)	Renminbi Yuan	6.1897	6.5217	6.1884	5.2164	5.3449	4.8201	4.2844
Denmark	Kroner	4.1536	4.5399	4.9069	4.2224	4.5076	4.6941	4.3066
Euroland	euro	n/a	n/a	n/a	n/a	0.6062	0.6296	0.5782
Fiji	Dollar	1.0423	1.0972	1.0698	1.2358	1.2701	1.2328	1.1742
French Pacific	C.F.P. Franc	67.41	72.69	78.69	67.56	72.45	75.27	68.92
Hong Kong	Dollar	5.7335	6.0551	5.7601	4.8775	5.0098	4.5368	4.0371
India	Rupee	24.02	27.73	26.99	25.93	27.80	26.10	24.41
Indonesia	Rupiah	1664	1822	2119	6384	5065	4876	5304
Japan	Yen	69.79	85.20	89.97	82.25	73.44	62.73	62.86
Kuwait	Dinar	0.2213	0.2345	0.2258	0.192	0.1966	0.1787	0.1587
Malaysia	Ringgit	1.8592	1.9691	2.0795	2.4671	2.4536	2.2126	1.9669
New Zealand	Dollar	1.1298	1.1382	1.1227	1.1736	1.2200	1.2749	1.2306
Norway	Krone	4.6967	5.053	5.26	4.753	5.0357	5.11	4.6509
Pakistan	Rupee	23.41	27.98	30.19	29.10	33.08	31.29	31.90
Papua New Guinea	Kina	0.9465	1.0298	1.0672	1.3076	1.6703	1.6092	1.7359
Philippines	Peso	19.06	20.52	21.88	25.72	25.25	25.66	26.37
Saudi Arabia	Riyal	2.7803	2.9362	2.7901	2.3619	2.4217	2.1839	1.9413
Singapore	Dollar	1.0507	1.1034	1.1022	1.0516	1.094	1.0033	0.9273
Solomon Islands	Dollar	2.4218	2.7569	2.7503	2.9972	3.1715	2.9585	2.7604
South Africa	Rand (financial)	2.7545	3.3711	3.4226	3.4711	3.9469	4.025	4.4576
South Korea	Won	571.86	630.1	703.74	884.63	767.42	657.97	667.4
Sri Lanka	Rupee	37.64	43.27	43.8	40.77	45.64	44.63	46.28
Sweden	Krona	5.288	5.2494	5.6798	5.0069	5.3368	5.3180	5.3454
Switzerland	Franc	0.8759	0.9682	1.0787	0.9132	0.9702	0.9809	0.8732
Taiwan	Dollar	19.64	21.50	21.30	21.05	20.82	18.15	17.48
Thailand	Baht	18.47	19.84	22.82	26.00	24.44	23.31	23.02
Tonga	Pa 'anga	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Vanuatu	Vatu	82.48	87.33	85.91	80.31	83.4	80.07	75.34
Samoa	Tala	1.8407	1.9248	1.8977	1.8448	1.9504	1.8471	1.7936
RBA TWI	May 1970 = 100	52.30	57.45	58.45	57.09	56.62	52.42	49.62
Special Drawing Rights	SDR	0.4890	0.5393	0.5404	0.5393	0.4722	0.4409	0.4015