

Financial year average exchange rates

Australian dollar 2013/14 – 2017/18

Country	Unit	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
USA	Dollar	1.0266	0.9183	0.8364	0.7286	0.7542	0.7565
United Kingdom	Pounds Sterling	0.6547	0.5649	0.5305	0.4919	0.5950	0.5973
Brunei	Dollar	1.2717	1.1567	1.0943	1.0122	1.0503	1.0547
Canada	Dollar	1.0311	0.9829	0.9776	0.9658	1.0003	1.0011
China (People's Republic)	Renminbi Yuan	6.4111	5.6365	5.1725	4.6929	5.1377	5.1585
Denmark	Kroner	5.9186	5.0496	5.1879	4.8942	5.1496	5.1471
Euroland	euro	0.7939	0.6768	0.6962	0.6565	0.6923	0.6920
Fiji	Dollar	1.8329	1.7085	1.6500	1.5464	1.5608	1.5636
French Pacific	C.F.P. Franc	94.76	80.76	83.07	78.33	82.61	82.57
Hong Kong	Dollar	7.9622	7.1212	6.4847	5.6533	5.8569	5.8779
India	Rupee	56.28	55.34	51.00	48.30	50.12	50.09
Indonesia	Rupiah	9919	10483	10407	9917	10001	10044
Japan	Yen	89.92	92.79	95.55	85.00	82.31	83.08
Kuwait	Dinar	0.2903	0.2597	0.2449	0.2202	0.2290	0.2297
Malaysia	Ringgit	3.1652	2.9795	2.8807	3.0106	3.2350	3.2613
New Zealand	Dollar	1.2491	1.1059	1.0756	1.0905	1.0586	1.0590
Norway	Krone	5.9148	5.5387	5.9492	6.1237	6.3457	6.3441
Pakistan	Rupee	99.39	94.48	84.79	75.98	79.04	79.31
Papua New Guinea	Kina	2.1538	2.2560	2.1499	2.1733	2.3939	2.4019
Philippines	Peso	42.49	40.46	37.15	34.01	36.97	37.31
Saudi Arabia	Riyal	3.8500	3.4438	3.1376	2.7326	2.8289	2.8373
Singapore	Dollar	1.2718	1.1568	1.0944	1.0122	1.0504	1.0548
Solomon Islands	Dollar	7.2951	6.6357	6.2082	5.7731	5.8894	5.9099
South Africa	Rand (financial)	9.0745	9.5387	9.5504	10.5650	10.2620	10.2115
South Korea	Won	1137	980	900	854	860	862
Sri Lanka	Rupee	132.2	120.3	110.2	103.6	112.7	113.5
Sweden	Krona	6.7706	5.9989	6.4680	6.1256	6.6558	6.6592
Switzerland	Franc	0.9663	0.8303	0.7881	0.7138	0.7477	0.7485
Taiwan	Dollar	30.36	27.50	25.74	23.71	23.54	23.50
Thailand	Baht	31.24	29.45	27.32	25.86	26.33	26.32
Tonga	Pa 'anga	1.7686	1.6643	1.5860	1.5860	1.6555	1.6587
Vanuatu	Vatu	96.16	88.84	84.13	79.90	82.03	82.10
Samoa	Tala	2.3382	2.1306	2.0010	1.8881	1.8900	1.8902
RBA TWI	May 1970 = 100	75.48	70.51	67.11	61.88	64.76	64.99
Special Drawing Rights	SDR	0.6751	0.5985	0.5761	0.5213	0.5498	0.5513

Financial year average exchange rates

Australian dollar 2006/07 – 2011/12

Country	Unit	2006/07	2078/08	2008/09	2009/10	2010/11	2011/12
USA	Dollar	0.7864	0.8964	0.7461	0.8825	0.9902	1.0294
United Kingdom	Pounds Sterling	0.4067	0.4477	0.4629	0.5590	0.6219	0.6497
Brunei	Dollar	1.2172	1.2856	1.0902	1.2407	1.2784	1.2989
Canada	Dollar	0.8902	0.9050	0.8624	0.9304	0.9901	1.0324
China (People's Republic)	Renminbi Yuan	6.1433	6.5143	5.1013	6.0250	6.5565	6.5657
Denmark	Kroner	4.4877	4.5435	4.0381	4.7362	5.4059	5.7235
Euroland	euro	0.6020	0.6096	0.5419	0.6364	0.7252	0.7692
Fiji	Dollar	1.3202	1.3805	1.3461	1.7229	1.8214	1.8446
French Pacific	C.F.P. Franc	71.79	72.69	64.62	75.89	86.50	91.79
Hong Kong	Dollar	6.1307	6.9865	5.7947	6.8488	7.6984	8.0004
India	Rupee	34.69	36.21	35.44	41.14	44.85	51.27
Indonesia	Rupiah	7141	8289	7795	8330	8769	9242
Japan	Yen	93.26	98.60	74.09	80.76	82.13	81.35
Kuwait	Dinar	0.2273	0.2456	0.2081	0.2539	0.2781	0.2857
Malaysia	Ringgit	2.7932	2.9677	2.6130	2.9838	3.0502	3.1721
New Zealand	Dollar	1.1464	1.1670	1.2286	1.2550	1.3049	1.2851
Norway	Krone	4.9077	4.8308	4.7083	5.2621	5.7405	5.9185
Pakistan	Rupee	47.69	56.18	58.43	74.04	84.72	91.86
Papua New Guinea	Kina	2.3347	2.4877	1.9867	2.3675	2.5622	2.2334
Philippines	Peso	38.59	38.73	35.26	41.10	43.49	44.26
Saudi Arabia	Riyal	2.9491	3.3590	2.7989	3.3095	3.7135	3.8605
Singapore	Dollar	1.2172	1.2856	1.0902	1.2407	1.2784	1.2989
Solomon Islands	Dollar	5.6950	6.6206	5.7967	6.9779	7.6659	7.4814
South Africa	Rand (financial)	5.6588	6.5544	6.6445	6.6908	6.9227	7.9119
South Korea	Won	739	858	943	1039	1116	1158
Sri Lanka	Rupee	84.5	98.3	83.4	100.9	110.0	121.2
Sweden	Krona	5.5401	5.6869	5.6049	6.4046	6.6097	6.9269
Switzerland	Franc	0.9686	0.9938	0.8336	0.9368	0.9414	0.9307
Taiwan	Dollar	25.89	28.50	24.38	28.41	29.73	30.59
Thailand	Baht	28.35	29.70	25.83	29.23	30.28	31.68
Tonga	Pa 'anga	1.5693	1.6762	1.5313	1.6984	1.8136	1.7601
Vanuatu	Vatu	84.64	89.12	82.31	88.76	94.84	96.75
Samoa	Tala	2.1106	2.2770	2.1073	2.2382	2.3590	2.3737
RBA TWI	May 1970 = 100	64.82	69.72	60.25	68.84	74.08	75.91
Special Drawing Rights	SDR	0.5251	0.5658	0.4872	0.5709	0.6350	0.6617

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 2010 – 2017

Country	Unit	2010	2011	2012	2013	2014	2015	2016	2017
USA	Dollar	0.9199	1.0437	1.0367	0.9681	0.9028	0.7231	0.7440	0.7669
United Kingdom	Pounds Sterling	0.5950	0.6485	0.6515	0.6195	0.5478	0.4714	0.5514	0.5954
Brunei	Dollar	1.2523	1.3073	1.2916	1.2106	1.1431	1.0117	1.0269	1.0585
Canada	Dollar	0.9472	1.0291	1.0345	0.9965	0.9964	0.9552	0.9854	0.9946
China (People's Republic)	Renminbi Yuan	6.2244	6.7277	6.5358	5.9550	5.5623	4.5897	4.9421	5.1806
Denmark	Kroner	5.1660	5.5617	5.9853	5.4403	5.0657	4.8903	5.0056	5.0569
Euroland	euro	0.6937	0.7467	0.8040	0.7295	0.6795	0.6554	0.6723	0.6798
Fiji	Dollar	1.7625	1.8623	1.8492	1.7677	1.6978	1.5487	1.5492	1.5820
French Pacific	C.F.P. Franc	82.72	89.07	95.95	87.06	81.0876	78.20	80.23	81.12
Hong Kong	Dollar	7.1466	8.1181	8.0414	7.5093	7.0005	5.6044	5.7748	5.9765
India	Rupee	42.04	48.90	55.39	56.50	53.15	47.32	49.98	49.92
Indonesia	Rupiah	8352	9159	9729	10072	10699	9991	9896	10258
Japan	Yen	80.62	82.91	82.84	94.32	95.39	88.10	80.86	86.00
Kuwait	Dinar	0.2638	0.2881	0.2902	0.2748	0.2569	0.2190	0.2249	0.2325
Malaysia	Ringgit	2.9597	3.1866	3.1957	3.0464	2.9518	3.0143	3.0827	3.2961
New Zealand	Dollar	1.2743	1.3042	1.2759	1.1797	1.0870	1.0975	1.0676	1.0788
Norway	Krone	5.5542	5.8049	6.0085	5.6818	5.6803	6.0546	6.2448	6.3372
Pakistan	Rupee	78.38	90.42	96.88	98.18	91.18	75.10	77.92	80.82
Papua New Guinea	Kina	2.4861	2.4358	2.1340	2.1714	2.2812	2.0734	2.3315	2.4441
Philippines	Peso	41.44	45.10	43.73	41.04	40.08	33.61	35.34	38.65
Saudi Arabia	Riyal	3.4500	3.9144	3.8880	3.6307	3.3862	2.7121	2.7903	2.8762
Singapore	Dollar	1.2523	1.3074	1.2919	1.2106	1.1432	1.0117	1.0269	1.0586
Solomon Islands	Dollar	7.2224	7.8490	7.3183	6.9447	6.5822	5.7080	5.8594	5.9820
South Africa	Rand	6.7211	7.5518	8.4792	9.3137	9.7850	9.8295	10.9248	10.2058
South Korea	Won	1062	1154	1166	1060	950	842	863	867
Sri Lanka	Rupee	103.96	115.61	132.94	124.90	117.9	100.4	108.7	117.0
Sweden	Krona	6.6137	6.7145	6.9988	6.3027	6.1841	6.1378	6.3675	6.5477
Switzerland	Franc	0.9568	0.9183	0.9682	0.8977	0.8253	0.7069	0.7328	0.7549
Taiwan	Dollar	28.94	30.68	30.58	28.74	27.35	23.37	23.99	23.34
Thailand	Baht	29.14	31.88	32.14	29.69	29.32	25.70	26.25	26.01
Tonga	Pa 'anga	1.7546	1.7830	1.7700	1.7115	1.6506	1.5460	1.6351	1.6795
Vanuatu	Vatu	91.60	96.95	97.09	92.23	87.58	79.00	81.29	82.57
Samoa	Tala	2.2822	2.4063	2.3737	2.2234	2.0986	1.8701	1.9063	1.8941
RBA TWI	May 1970 = 100	70.87	76.22	75.51	73.73	70.03	61.46	63.26	65.47
Special Drawing Rights	SDR	0.6027	0.6595	0.6755	0.6372	0.5937	0.5178	0.5355	0.5531

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 2003 – 2009

Country	Unit	2003	2004	2005	2006	2007	2008	2009
USA	Dollar	0.6524	0.7368	0.7623	0.7533	0.8386	0.8769	0.7920
United Kingdom	Pounds Sterling	0.3987	0.4021	0.4192	0.4092	0.4188	0.4402	0.5046
Brunei	Dollar	5.3997	6.0986	5.0582	1.1964	1.2626	1.2628	1.1474
Canada	Dollar	0.9107	0.9584	0.9240	0.8547	0.8979	0.8822	0.8969
China (People's Republic)	Renminbi Yuan	5.3997	6.0986	6.2469	6.0047	6.3738	6.4069	5.4100
Denmark	Kroner	4.2787	4.4083	4.5691	4.4763	4.5575	4.4682	4.2178
Euroland	euro	0.5758	0.5925	0.6131	0.6001	0.6117	0.5993	0.5665
Fiji	Dollar	1.2321	1.2751	1.2886	1.3038	1.3488	1.3619	1.5510
French Pacific	C.F.P. Franc	67.63	70.59	73.14	71.56	72.94	71.47	67.55
Hong Kong	Dollar	5.0795	5.7386	5.9296	5.8522	6.5420	6.8417	6.1392
India	Rupee	30.34	33.34	33.58	34.10	34.61	34.56	38.24
Indonesia	Rupiah	5585	6579	7399	6904	7667	8225	8149
Japan	Yen	75.44	79.62	83.89	87.64	98.68	96.64	73.99
Kuwait	Dinar	0.1943	0.2172	0.2226	0.2186	0.2382	0.2400	0.2281
Malaysia	Ringgit	2.4790	2.8000	2.8871	2.7619	2.8801	2.8954	2.7833
New Zealand	Dollar	1.1191	1.1095	1.0825	1.1611	1.1391	1.1375	1.2477
Norway	Krone	4.6143	4.9627	4.9111	4.8309	4.9027	4.7852	4.9410
Pakistan	Rupee	37.66	43.03	45.43	45.42	50.93	54.20	64.85
Papua New Guinea	Kina	2.2919	2.3268	2.3239	2.2519	2.4345	2.4214	2.1359
Philippines	Peso	35.39	41.30	41.96	38.62	38.60	36.18	37.70
Saudi Arabia	Riyal	2.4465	2.7630	2.8590	2.8251	3.1423	3.2881	2.9703
Singapore	Dollar	1.1361	1.2448	1.2686	1.1964	1.2626	1.2628	1.1474
Solomon Islands	Dollar	4.9002	5.4638	5.5736	5.5279	6.0176	6.4115	6.2737
South Africa	Rand (financial)	4.8996	4.7488	4.8505	5.1027	5.9068	6.0695	6.5847
South Korea	Won	777.04	843.62	780.78	719	778	821	1002
Sri Lanka	Rupee	62.95	74.55	76.57	78.34	92.77	95.18	91.04
Sweden	Krona	5.2526	5.4074	5.6931	5.5527	5.6596	5.6535	6.0070
Switzerland	Franc	0.8762	0.9151	0.9495	0.9441	1.0052	0.9834	0.8553
Taiwan	Dollar	22.43	24.57	24.51	24.50	27.54	28.41	26.10
Thailand	Baht	27.04	29.64	30.68	28.55	28.94	29.34	27.12
Tonga	Pa 'anga	1.0364	1.4525	1.4785	1.5271	1.6362	1.6446	1.5942
Vanuatu	Vatu	79.48	82.36	84.23	84.29	86.56	88.14	84.23
Samoa	Tala	1.9403	2.0433	2.0606	2.0768	2.1824	2.2367	2.1458
RBA TWI	May 1970 = 100	57.77	62.31	63.86	63.05	67.48	68.22	63.19
Special Drawing Rights	SDR	0.4650	0.4973	0.5161	0.5119	0.5475	0.5554	0.5126

Calendar year average exchange rates

Australian dollar 1996 – 2002

Country	Unit	1996	1997	1998	1999	2000	2001	2002
USA	Dollar	0.7829	0.7439	0.6297	0.6457	0.5823	0.5176	0.544
United Kingdom	Pounds Sterling	0.5013	0.4541	0.3801	0.3991	0.3837	0.3593	0.3622
Brunei	Dollar	1.1037	1.1022	1.0517	1.0937	1.0031	0.9267	0.9731
Canada	Dollar	1.0674	1.0296	0.933	0.959	0.8638	0.8014	0.8538
China (People's Republic)	Renminbi Yuan	6.5217	6.1884	5.2164	5.3449	4.8201	4.2844	4.5068
Denmark	Kroner	4.5399	4.9069	4.2224	4.5076	4.6941	4.3066	4.2814
Euroland	euro	n/a	n/a	n/a	0.6062	0.6296	0.5782	0.5763
Fiji	Dollar	1.0972	1.0698	1.2358	1.2701	1.2328	1.1742	1.1835
French Pacific	C.F.P. Franc	72.69	78.69	67.56	72.45	75.27	68.92	68.88
Hong Kong	Dollar	6.0551	5.7601	4.8775	5.0098	4.5368	4.0371	4.2431
India	Rupee	27.73	26.99	25.93	27.80	26.10	24.41	26.44
Indonesia	Rupiah	1822	2119	6384	5065	4876	5304	5061
Japan	Yen	85.20	89.97	82.25	73.44	62.73	62.86	68.05
Kuwait	Dinar	0.2345	0.2258	0.192	0.1966	0.1787	0.1587	0.1653
Malaysia	Ringgit	1.9691	2.0795	2.4671	2.4536	2.2126	1.9669	2.0673
New Zealand	Dollar	1.1382	1.1227	1.1736	1.2200	1.2749	1.2306	1.1732
Norway	Krone	5.053	5.26	4.753	5.0357	5.11	4.6509	4.3313
Pakistan	Rupee	27.98	30.19	29.10	33.08	31.29	31.90	32.39
Papua New Guinea	Kina	1.0298	1.0672	1.3076	1.6703	1.6092	1.7359	2.1117
Philippines	Peso	20.52	21.88	25.72	25.25	25.66	26.37	28.07
Saudi Arabia	Riyal	2.9362	2.7901	2.3619	2.4217	2.1839	1.9413	2.0403
Singapore	Dollar	1.1034	1.1022	1.0516	1.094	1.0033	0.9273	0.9737
Solomon Islands	Dollar	2.7569	2.7503	2.9972	3.1715	2.9585	2.7604	3.7447
South Africa	Rand (financial)	3.3711	3.4226	3.4711	3.9469	4.025	4.4576	5.7042
South Korea	Won	630.1	703.74	884.63	767.42	657.97	667.4	679.23
Sri Lanka	Rupee	43.27	43.8	40.77	45.64	44.63	46.28	52.04
Sweden	Krona	5.2494	5.6798	5.0069	5.3368	5.3180	5.3454	5.2778
Switzerland	Franc	0.9682	1.0787	0.9132	0.9702	0.9809	0.8732	0.8452
Taiwan	Dollar	21.50	21.30	21.05	20.82	18.15	17.48	18.76
Thailand	Baht	19.84	22.82	26.00	24.44	23.31	23.02	23.39
Tonga	Pa 'anga	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Vanuatu	Vatu	87.33	85.91	80.31	83.4	80.07	75.34	75.63
Samoa	Tala	1.9248	1.8977	1.8448	1.9504	1.8471	1.7936	1.8319
RBA TWI	May 1970 = 100	57.45	58.45	57.09	56.62	52.42	49.62	51.69
Special Drawing Rights	SDR	0.5393	0.5404	0.5393	0.4722	0.4409	0.4015	0.4224