

Financial year average exchange rates Australian dollar 2017/18– 2022/23



Country	Unit	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
USA	Dollar	0.7752	0.7152	0.6714	0.7473	0.7259	0.6732
United Kingdom	Pounds Sterling	0.5759	0.5527	0.5327	0.5545	0.5454	0.5593
Brunei	Dollar	1.0402	0.9760	0.9286	1.0057	0.9866	0.9180
Canada	Dollar	0.9841	0.9469	0.9004	0.9574	0.9185	0.9015
China (People's Republic)	Renminbi Yuan	5.0431	4.8799	4.7209	4.9416	4.6852	4.6798
Denmark	Kroner	4.8369	4.6786	4.5329	4.6591	4.7938	4.7875
Euroland	euro	0.6497	0.6270	0.6071	0.6262	0.6444	0.6432
Fiji	Dollar	1.5884	1.5264	1.4762	1.5507	1.5362	1.5012
French Pacific	C.F.P. Franc	77.54	74.81	72.52	74.88	76.89	76.89
Hong Kong	Dollar	6.0657	5.6073	5.2333	5.7966	5.6651	5.2760
India	Rupee	50.45	50.47	48.62	55.06	54.68	54.93
Indonesia	Rupiah	10542	10334	9605	10749	10164	10043
Japan	Yen	85.54	79.47	72.60	79.61	85.25	92.42
Kuwait	Dinar	0.2337	0.2171	0.2053	0.2271	0.2200	0.2069
Malaysia	Ringgit	3.1589	2.9509	2.8228	3.0809	3.0704	3.0222
New Zealand	Dollar	1.0849	1.0665	1.0546	1.0744	1.0671	1.0928
Norway	Krone	6.1975	6.0636	6.2745	6.5363	6.4812	6.9170
Pakistan	Rupee	85.21	97.12	106.21	119.66	128.87	166.95
Papua New Guinea	Kina	2.4986	2.4006	2.2932	2.6177	2.5522	2.3717
Philippines	Peso	39.88	37.76	34.25	36.17	37.20	37.73
Saudi Arabia	Riyal	2.9074	2.6826	2.5196	2.8031	2.7230	2.5280
Singapore	Dollar	1.0403	0.9765	0.9286	1.0056	0.9867	0.9181
Solomon Islands	Dollar	6.0335	5.6908	5.4806	6.0018	5.8153	5.5210
South Africa	Rand (financial)	9.9595	10.1513	10.4992	11.4843	11.0357	11.9544
South Korea	Won	851	812	802	848	873	890
Sri Lanka	Rupee	120.0	123.9	122.5	142.7	175.7	234.6
Sweden	Krona	6.4375	6.5448	6.4672	6.3990	6.6536	7.1073
Switzerland	Franc	0.7523	0.7115	0.6559	0.6798	0.6764	0.6317
Taiwan	Dollar	23.15	22.08	20.44	21.32	20.52	20.66
Thailand	Baht	25.15	23.08	20.83	23.07	24.25	23.74
Tonga	Pa 'anga	1.6888	1.6139	1.5421	1.6980	1.6338	1.5765
Vanuatu	Vatu	82.22	80.33	78.66	82.15	81.57	80.31
Samoa	Tala	1.9199	1.8565	1.7977	1.9091	1.8722	1.8239
RBA TWI	May 1970 = 100	64.50	61.46	58.54	62.57	61.75	61.58
Special Drawing Rights	SDR	0.5444	0.5141	0.4889	0.5238	0.5244	0.5355

Financial year average exchange rates Australian dollar 2011/12 - 2016/17



Country	Unit	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
USA	Dollar	1.0294	1.0266	0.9183	0.8364	0.7286	0.7542
United Kingdom	Pounds Sterling	0.6497	0.6547	0.5649	0.5305	0.4919	0.5950
Brunei	Dollar	1.2989	1.2717	1.1567	1.0943	1.0122	1.0503
Canada	Dollar	1.0324	1.0311	0.9829	0.9776	0.9658	1.0003
China (People's Republic)	Renminbi Yuan	6.5657	6.4111	5.6365	5.1725	4.6929	5.1377
Denmark	Kroner	5.7235	5.9186	5.0496	5.1879	4.8942	5.1496
Euroland	euro	0.7692	0.7939	0.6768	0.6962	0.6565	0.6923
Fiji	Dollar	1.8446	1.8329	1.7085	1.6500	1.5464	1.5608
French Pacific	C.F.P. Franc	91.79	94.76	80.76	83.07	78.33	82.61
Hong Kong	Dollar	8.0004	7.9622	7.1212	6.4847	5.6533	5.8569
India	Rupee	51.27	56.28	55.34	51.00	48.30	50.12
Indonesia	Rupiah	9242	9919	10483	10407	9917	10001
Japan	Yen	81.35	89.92	92.79	95.55	85.00	82.31
Kuwait	Dinar	0.2857	0.2903	0.2597	0.2449	0.2202	0.2290
Malaysia	Ringgit	3.1721	3.1652	2.9795	2.8807	3.0106	3.2350
New Zealand	Dollar	1.2851	1.2491	1.1059	1.0756	1.0905	1.0586
Norway	Krone	5.9185	5.9148	5.5387	5.9492	6.1237	6.3457
Pakistan	Rupee	91.86	99.39	94.48	84.79	75.98	79.04
Papua New Guinea	Kina	2.2334	2.1538	2.2560	2.1499	2.1733	2.3939
Philippines	Peso	44.26	42.49	40.46	37.15	34.01	36.97
Saudi Arabia	Riyal	3.8605	3.8500	3.4438	3.1376	2.7326	2.8289
Singapore	Dollar	1.2989	1.2718	1.1568	1.0944	1.0122	1.0504
Solomon Islands	Dollar	7.4814	7.2951	6.6357	6.2082	5.7731	5.8894
South Africa	Rand (financial)	7.9119	9.0745	9.5387	9.5504	10.5650	10.2620
South Korea	Won	1158	1137	980	900	854	860
Sri Lanka	Rupee	121.2	132.2	120.3	110.2	103.6	112.7
Sweden	Krona	6.9269	6.7706	5.9989	6.4680	6.1256	6.6558
Switzerland	Franc	0.9307	0.9663	0.8303	0.7881	0.7138	0.7477
Taiwan	Dollar	30.59	30.36	27.50	25.74	23.71	23.54
Thailand	Baht	31.68	31.24	29.45	27.32	25.86	26.33
Tonga	Pa 'anga	1.7601	1.7686	1.6643	1.5860	1.5860	1.6555
Vanuatu	Vatu	96.75	96.16	88.84	84.13	79.90	82.03
Samoa	Tala	2.3737	2.3382	2.1306	2.0010	1.8881	1.8900
RBA TWI	May 1970 = 100	75.91	75.48	70.51	67.11	61.88	64.76
Special Drawing Rights	SDR	0.6617	0.6751	0.5985	0.5761	0.5213	0.5498

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 2005/06 – 2010/11



Country	Unit	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
USA	Dollar	0.7473	0.7864	0.8964	0.7461	0.8825	0.9902
United Kingdom	Pounds Sterling	0.4205	0.4067	0.4477	0.4629	0.5590	0.6219
Austria	Schilling	8.45	1.2172	1.2856	1.0902	1.2407	1.2784
Belgium	Franc (financial)	24.79	0.8902	0.9050	0.8624	0.9304	0.9901
Brunei	Dollar	1.2294	6.1433	6.5143	5.1013	6.0250	6.5565
Canada	Dollar	0.8695	4.4877	4.5435	4.0381	4.7362	5.4059
China (People's Republic)	Renminbi Yuan	6.0310	0.6020	0.6096	0.5419	0.6364	0.7252
Denmark	Kroner	4.5833	1.3202	1.3805	1.3461	1.7229	1.8214
Euroland	euro	0.6144	71.79	72.69	64.62	75.89	86.50
Fiji	Dollar	1.2932	6.1307	6.9865	5.7947	6.8488	7.6984
Finland	Markka	3.6532	34.69	36.21	35.44	41.14	44.85
France	Franc	4.0303	7141	8289	7795	8330	8769
French Pacific	C.F.P. Franc	73.27	93.26	98.60	74.09	80.76	82.13
Germany	Deutschmark	1.2017	0.2273	0.2456	0.2081	0.2539	0.2781
Greece	Drachma	209.4	2.7932	2.9677	2.6130	2.9838	3.0502
Hong Kong	Dollar	5.7988	1.1464	1.1670	1.2286	1.2550	1.3049
India	Rupee	33.39	4.9077	4.8308	4.7083	5.2621	5.7405
Indonesia	Rupiah	7177	47.69	56.18	58.43	74.04	84.72
Irish Republic	Punt	0.4839	2.3347	2.4877	1.9867	2.3675	2.5622
Italy	Lira	1190	38.59	38.73	35.26	41.10	43.49
Japan	Yen	85.88	2.9491	3.3590	2.7989	3.3095	3.7135
Kuwait	Dinar	0.2179	1.2172	1.2856	1.0902	1.2407	1.2784
Malaysia	Ringgit	2.7877	5.6950	6.6206	5.7967	6.9779	7.6659
Malta	Lire	0.2638	5.6588	6.5544	6.6445	6.6908	6.9227
Netherlands	Guilder	1.3540	739	858	943	1039	1116
New Zealand	Dollar	1.1204	84.5	98.3	83.4	100.9	110.0
Norway	Krone	4.8574	5.5401	5.6869	5.6049	6.4046	6.6097
Pakistan	Rupee	44.74	0.9686	0.9938	0.8336	0.9368	0.9414
Papua New Guinea	Kina	2.2580	25.89	28.50	24.38	28.41	29.73
Philippines	Peso	40.11	28.35	29.70	25.83	29.23	30.28
Portugal	Escudo	123.2	1.5693	1.6762	1.5313	1.6984	1.8136
Saudi Arabia	Riyal	2.8025	84.64	89.12	82.31	88.76	94.84
Singapore	Dollar	1.2294	2.1106	2.2770	2.1073	2.2382	2.3590
Solomon Islands	Dollar	5.4775	64.82	69.72	60.25	68.84	74.08
South Africa	Rand (financial)	4.7921	0.5251	0.5658	0.4872	0.5709	0.6350
South Korea	Won	746	746	746	746	746	746
Spain	Peseta	102.23	102.23	102.23	102.23	102.23	102.23
Sri Lanka	Rupee	76.22	76.22	76.22	76.22	76.22	76.22
Sweden	Krona	5.7595	5.7595	5.7595	5.7595	5.7595	5.7595
Switzerland	Franc	0.9560	0.9560	0.9560	0.9560	0.9560	0.9560
Taiwan	Dollar	24.33	24.33	24.33	24.33	24.33	24.33
Thailand	Baht	29.85	29.85	29.85	29.85	29.85	29.85
Tonga	Pa 'anga	1.5012	1.5012	1.5012	1.5012	1.5012	1.5012
Vanuatu	Vatu	84.41	84.41	84.41	84.41	84.41	84.41
Samoa (formerly Western)	Tala	2.0538	2.0538	2.0538	2.0538	2.0538	2.0538
European Currency Units	ECU	0.6144	0.6144	0.6144	0.6144	0.6144	0.6144
RBA TWI	May 1970 = 100	63.25	63.25	63.25	63.25	63.25	63.25
Special Drawing Rights	SDR	0.5146	0.5146	0.5146	0.5146	0.5146	0.5146

Financial year average exchange rates Australian dollar 1995/96 – 2004/05



Country	Unit	1995/96	1996/97	1997/98	1998/99	1999/00	2001/02	2004/05
USA	Dollar	0.7592	0.7829	0.6810	0.6278	0.6289	0.5236	0.7533
United Kingdom	Pounds Sterling	0.4907	0.4849	0.4137	0.3826	0.3946	0.3630	0.4055
Austria	Schilling	7.8088	8.8082	8.5926	7.7551	8.6373	8.05	8.15
Belgium	Franc (financial)	22.822	25.805	25.20	22.741	25.321	23.59	23.89
Brunei	Dollar	1.0731	1.1099	1.0868	1.0645	1.0658	0.9476	6.2346
Canada	Dollar	1.0336	1.0698	0.9642	0.9476	0.9261	0.8212	0.9408
China (People's Republic)	Renminbi Yuan	6.3166	6.52	5.6535	5.1971	5.2062	4.3335	6.2346
Denmark	Kroner	4.2963	4.791	4.6513	4.1939	4.6729	4.3488	4.4062
Euroland	euro	n/a	n/a	n/a	n/a	0.6279	0.5847	0.5922
Fiji	Dollar	1.0726	1.0962	1.1444	1.2484	1.263	1.1806	1.2767
Finland	Markka	3.3886	3.7565	3.6812	3.3525	3.7321	3.4765	3.5211
France	Franc	3.8093	4.2326	4.0984	3.6967	4.118	3.8354	3.8846
French Pacific	C.F.P. Franc	69.319	76.692	74.4810	67.251	75.169	69.94	70.64
Germany	Deutschmark	1.1102	1.2517	1.2213	1.1024	1.2277	1.1436	1.1583
Greece	Drachma	180.16	197.8	197.4600	184.37	207.8	199.2	201.8
Hong Kong	Dollar	5.8726	6.0593	5.2726	4.8646	4.8907	4.0835	5.8693
India	Rupee	26.022	28.007	26.0570	26.738	27.435	25.24	33.54
Indonesia	Rupiah	1740	1856	4433	5825	4761	5135	6990
Irish Republic	Punt	0.4771	0.4918	0.4746	0.4425	0.4943	0.4605	0.4664
Italy	Lira	1202	1246	1199	1091	1215	1132	1147
Japan	Yen	77.715	90.536	86.0550	77.789	67.85	66.03	80.50
Kuwait	Dinar	0.2277	0.2358	0.2076	0.1911	0.192	0.1603	0.2210
Malaysia	Ringgit	1.9106	1.9587	2.3804	2.4245	2.39	1.9896	2.8625
Malta	Lire	0.27	0.2894	0.2674	0.2437	0.2595	0.2355	0.2545
Netherlands	Guilder	1.2429	1.4059	1.3759	1.2424	1.3833	1.2885	1.3051
New Zealand	Dollar	1.137	1.1246	1.1477	1.1872	1.2479	1.2155	1.0815
Norway	Krone	4.8461	5.2028	5.0455	4.8032	5.1364	4.5742	4.8665
Pakistan	Rupee	25.32	30.073	28.9680	31.27	32.607	32.10	44.72
Papua New Guinea	Kina	1.0042	1.0568	1.1566	1.4608	1.7301	1.8964	2.3205
Philippines	Peso	19.779	20.589	24.6610	25.101	25.51	26.90	41.78
Portugal	Escudo	115.39	126.57	124.5700	112.99	125.85	117.2	118.7
Saudi Arabia	Riyal	2.8474	2.9365	2.5539	2.3548	2.3588	1.9636	2.8247
Singapore	Dollar	1.0727	1.1101	1.0864	1.0649	1.066	0.9476	1.2530
Solomon Islands	Dollar	2.5636	2.8076	2.8738	3.0208	3.163	3.0593	5.5230
South Africa	Rand (financial)	2.9252	3.5422	3.3233	3.8026	3.9834	5.3173	4.6768
South Korea	Won	589.32	666.59	850.29	782.41	725.25	677	804
Spain	Peseta	94.23	105.68	103.3480	93.726	104.438	97.29	98.54
Sri Lanka	Rupee	40.321	44.758	41.7040	42.839	45.802	48.77	76.57
Sweden	Krona	5.1939	5.5543	5.3268	5.0879	5.3546	5.4356	5.3978
Switzerland	Franc	0.9048	1.0543	1.0022	0.9062	1.0001	0.8651	0.9124
Taiwan	Dollar	20.677	21.583	21.4010	20.779	19.6775	18.15	24.39
Thailand	Baht	19.103	19.99	26.9870	23.873	24.13	23.00	30.15
Tonga	Pa 'anga	14.9807	0.9992	1.0000	1.0000	1.0001	1.0005	1.4579
Vanuatu	Vatu	85.215	87.704	82.7350	81.328	82.637	75.33	82.90
Samoa (formerly Western)	Tala	1.8909	1.922	1.8600	1.8844	1.9334	1.8189	2.0493
European Currency Units	ECU	0.5978	0.6496	0.6189	0.5618	0.628	0.5847	0.5922
RBA TWI	May 1970 = 100	54.8	58.742	58.3420	55.992	55.208	50.67	62.72
Special Drawing Rights	SDR	0.5133	0.5523	0.5027	0.4591	0.4641	0.4132	0.5027

Calendar year average exchange rates Australian dollar 2015 - 2022



Country	Unit	2015	2016	2017	2018	2019	2020	2021	2022
USA	Dollar	0.7231	0.7440	0.7669	0.7477	0.6955	0.6907	0.7519	0.6948
United Kingdom	Pounds Sterling	0.4714	0.5514	0.5954	0.5600	0.5447	0.5377	0.5461	0.5622
Brunei	Dollar	1.0117	1.0269	1.0585	1.0073	0.9486	0.9520	1.0096	0.9572
Canada	Dollar	0.9552	0.9854	0.9946	0.9685	0.9228	0.9249	0.9422	0.9033
China (People's Republic)	Renminbi Yuan	4.5897	4.9421	5.1806	4.9407	4.8024	4.7608	4.8503	4.6674
Denmark	Kroner	4.8903	5.0056	5.0569	4.7175	4.6378	4.5089	4.7251	4.9067
Euroland	euro	0.6554	0.6723	0.6798	0.6329	0.6212	0.6049	0.6353	0.6595
Fiji	Dollar	1.5487	1.5492	1.5820	1.5601	1.5022	1.4945	1.5535	1.5214
French Pacific	C.F.P. Franc	78.20	80.23	81.12	75.52	74.14	72.34	75.81	78.82
Hong Kong	Dollar	5.6044	5.7748	5.9765	5.8599	5.4489	5.3574	5.8438	5.4403
India	Rupee	47.32	49.98	49.92	51.07	48.97	51.15	55.55	54.54
Indonesia	Rupiah	9991	9896	10258	10633	9835	10027	10746	9914
Japan	Yen	88.10	80.86	86.00	82.53	75.85	73.70	82.56	91.05
Kuwait	Dinar	0.2190	0.2249	0.2325	0.2259	0.2113	0.2118	0.2269	0.2128
Malaysia	Ringgit	3.0143	3.0827	3.2961	3.0149	2.8800	2.8985	3.1136	3.0528
New Zealand	Dollar	1.0975	1.0676	1.0788	1.0797	1.0552	1.0615	1.0626	1.0935
Norway	Krone	6.0546	6.2448	6.3372	6.0795	6.1165	6.4803	6.4534	6.6626
Pakistan	Rupee	75.10	77.92	80.82	90.63	104.07	111.86	122.36	141.66
Papua New Guinea	Kina	2.0734	2.3315	2.4441	2.4619	2.3564	2.3918	2.6413	2.4446
Philippines	Peso	33.61	35.34	38.65	39.39	36.02	34.22	37.05	37.81
Saudi Arabia	Riyal	2.7121	2.7903	2.8762	2.8044	2.6084	2.5922	2.8203	2.6088
Singapore	Dollar	1.0117	1.0269	1.0586	1.0081	0.9486	0.9519	1.0097	0.9573
Solomon Islands	Dollar	5.7080	5.8594	5.9820	5.8623	5.5991	5.6442	5.9977	5.6181
South Africa	Rand	9.8295	10.9248	10.2058	9.8798	10.0421	11.3445	11.1081	11.3395
South Korea	Won	842	863	867	822	810	814	860	895
Sri Lanka	Rupee	100.4	108.7	117	121	124	128	149	224
Sweden	Krona	6.1378	6.3675	6.5477	6.4917	6.5739	6.3394	6.4458	7.0113
Switzerland	Franc	0.7069	0.7328	0.7549	0.7310	0.6912	0.6475	0.6870	0.6628
Taiwan	Dollar	23.37	23.99	23.34	22.52	21.50	20.37	21.02	20.66
Thailand	Baht	25.70	26.25	26.01	24.15	21.60	21.59	24.01	24.30
Tonga	Pa 'anga	1.5460	1.6351	1.6795	1.6598	1.5797	1.5853	1.6912	1.6028
United Arab Emirates	Dirham	-	-	-	-	-	-	-	2.5518
Vanuatu	Vatu	79.00	81.29	82.57	81.12	79.68	79.51	82.33	80.98
Samoa	Tala	1.8701	1.9063	1.8941	1.9009	1.8261	1.8278	1.9096	1.8456
RBA TWI	May 1970 = 100	61.46	63.26	65.47	62.89	60.00	59.45	62.65	61.98
Special Drawing Rights	SDR	0.5178	0.5355	0.5412	0.5279	0.5033	0.4951	0.5276	0.5309

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 2008 - 2014



Country	Unit	2008	2009	2010	2011	2012	2013	2014
USA	Dollar	0.8769	0.7920	0.9199	1.0437	1.0367	0.9681	0.9028
United Kingdom	Pounds Sterling	0.4402	0.5046	0.5950	0.6485	0.6515	0.6195	0.5478
Brunei	Dollar	1.2628	1.1474	1.2523	1.3073	1.2916	1.2106	1.1431
Canada	Dollar	0.8822	0.8969	0.9472	1.0291	1.0345	0.9965	0.9964
China (People's Republic)	Renminbi Yuan	6.4069	5.4100	6.2244	6.7277	6.5358	5.9550	5.5623
Denmark	Kroner	4.4682	4.2178	5.1660	5.5617	5.9853	5.4403	5.0657
Euroland	euro	0.5993	0.5665	0.6937	0.7467	0.8040	0.7295	0.6795
Fiji	Dollar	1.3619	1.5510	1.7625	1.8623	1.8492	1.7677	1.6978
French Pacific	C.F.P. Franc	71.47	67.55	82.72	89.07	95.95	87.06	81.0876
Hong Kong	Dollar	6.8417	6.1392	7.1466	8.1181	8.0414	7.5093	7.0005
India	Rupee	34.56	38.24	42.04	48.90	55.39	56.50	53.15
Indonesia	Rupiah	8225	8149	8352	9159	9729	10072	10699
Japan	Yen	96.64	73.99	80.62	82.91	82.84	94.32	95.39
Kuwait	Dinar	0.2400	0.2281	0.2638	0.2881	0.2902	0.2748	0.2569
Malaysia	Ringgit	2.8954	2.7833	2.9597	3.1866	3.1957	3.0464	2.9518
New Zealand	Dollar	1.1375	1.2477	1.2743	1.3042	1.2759	1.1797	1.0870
Norway	Krone	4.7852	4.9410	5.5542	5.8049	6.0085	5.6818	5.6803
Pakistan	Rupee	54.20	64.85	78.38	90.42	96.88	98.18	91.18
Papua New Guinea	Kina	2.4214	2.1359	2.4861	2.4358	2.1340	2.1714	2.2812
Philippines	Peso	36.18	37.70	41.44	45.10	43.73	41.04	40.08
Saudi Arabia	Riyal	3.2881	2.9703	3.4500	3.9144	3.8880	3.6307	3.3862
Singapore	Dollar	1.2628	1.1474	1.2523	1.3074	1.2919	1.2106	1.1432
Solomon Islands	Dollar	6.4115	6.2737	7.2224	7.8490	7.3183	6.9447	6.5822
South Africa	Rand (financial)	6.0695	6.5847	6.7211	7.5518	8.4792	9.3137	9.7850
South Korea	Won	821	1002	1062	1154	1166	1060	950
Sri Lanka	Rupee	95.18	91.04	103.96	115.61	132.94	124.90	117.9
Sweden	Krona	5.6535	6.0070	6.6137	6.7145	6.9988	6.3027	6.1841
Switzerland	Franc	0.9834	0.8553	0.9568	0.9183	0.9682	0.8977	0.8253
Taiwan	Dollar	28.41	26.10	28.94	30.68	30.58	28.74	27.35
Thailand	Baht	29.34	27.12	29.14	31.88	32.14	29.69	29.32
Tonga	Pa 'anga	1.6446	1.5942	1.7546	1.7830	1.7700	1.7115	1.6506
Vanuatu	Vatu	88.14	84.23	91.60	96.95	97.09	92.23	87.58
Samoa	Tala	2.2367	2.1458	2.2822	2.4063	2.3737	2.2234	2.0986
RBA TWI	May 1970 = 100	68.22	63.19	70.87	76.22	75.51	73.73	70.03
Special Drawing Rights	SDR	0.5554	0.5126	0.6027	0.6595	0.6755	0.6372	0.5937

Calendar year average exchange rates Australian dollar 2001 – 2007



Country	Unit	2001	2002	2003	2004	2005	2006	2007
USA	Dollar	0.5176	0.544	0.6524	0.7368	0.7623	0.7533	0.8386
United Kingdom	Pounds Sterling	0.3593	0.3622	0.3987	0.4021	0.4192	0.4092	0.4188
Brunei	Dollar	0.9267	0.9731	5.3997	6.0986	5.0582	1.1964	1.2626
Canada	Dollar	0.8014	0.8538	0.9107	0.9584	0.9240	0.8547	0.8979
China (People's Republic)	Renminbi Yuan	4.2844	4.5068	5.3997	6.0986	6.2469	6.0047	6.3738
Denmark	Kroner	4.3066	4.2814	4.2787	4.4083	4.5691	4.4763	4.5575
Euroland	euro	0.5782	0.5763	0.5758	0.5925	0.6131	0.6001	0.6117
Fiji	Dollar	1.1742	1.1835	1.2321	1.2751	1.2886	1.3038	1.3488
French Pacific	C.F.P. Franc	68.92	68.88	67.63	70.59	73.14	71.56	72.94
Hong Kong	Dollar	4.0371	4.2431	5.0795	5.7386	5.9296	5.8522	6.5420
India	Rupee	24.41	26.44	30.34	33.34	33.58	34.10	34.61
Indonesia	Rupiah	5304	5061	5585	6579	7399	6904	7667
Japan	Yen	62.86	68.05	75.44	79.62	83.89	87.64	98.68
Kuwait	Dinar	0.1587	0.1653	0.1943	0.2172	0.2226	0.2186	0.2382
Malaysia	Ringgit	1.9669	2.0673	2.4790	2.8000	2.8871	2.7619	2.8801
New Zealand	Dollar	1.2306	1.1732	1.1191	1.1095	1.0825	1.1611	1.1391
Norway	Krone	4.6509	4.3313	4.6143	4.9627	4.9111	4.8309	4.9027
Pakistan	Rupee	31.90	32.39	37.66	43.03	45.43	45.42	50.93
Papua New Guinea	Kina	1.7359	2.1117	2.2919	2.3268	2.3239	2.2519	2.4345
Philippines	Peso	26.37	28.07	35.39	41.30	41.96	38.62	38.60
Saudi Arabia	Riyal	1.9413	2.0403	2.4465	2.7630	2.8590	2.8251	3.1423
Singapore	Dollar	0.9273	0.9737	1.1361	1.2448	1.2686	1.1964	1.2626
Solomon Islands	Dollar	2.7604	3.7447	4.9002	5.4638	5.5736	5.5279	6.0176
South Africa	Rand (financial)	4.4576	5.7042	4.8996	4.7488	4.8505	5.1027	5.9068
South Korea	Won	667.4	679.23	777.04	843.62	780.78	719	778
Sri Lanka	Rupee	46.28	52.04	62.95	74.55	76.57	78.34	92.77
Sweden	Krona	5.3454	5.2778	5.2526	5.4074	5.6931	5.5527	5.6596
Switzerland	Franc	0.8732	0.8452	0.8762	0.9151	0.9495	0.9441	1.0052
Taiwan	Dollar	17.48	18.76	22.43	24.57	24.51	24.50	27.54
Thailand	Baht	23.02	23.39	27.04	29.64	30.68	28.55	28.94
Tonga	Pa 'anga	1.0000	1.0000	1.0364	1.4525	1.4785	1.5271	1.6362
Vanuatu	Vatu	75.34	75.63	79.48	82.36	84.23	84.29	86.56
Samoa	Tala	1.7936	1.8319	1.9403	2.0433	2.0606	2.0768	2.1824
RBA TWI	May 1970 = 100	49.62	51.69	57.77	62.31	63.86	63.05	67.48
Special Drawing Rights	SDR	0.4015	0.4224	0.4650	0.4973	0.5161	0.5119	0.5475