

# Monthly average exchange rates

## Australian dollar

Country	Unit	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
USA	Dollar	0.7624	0.7535	0.7436	0.7560	0.7805	0.7916	0.7967
United Kingdom	Pounds Sterling	0.6175	0.5967	0.5754	0.5901	0.6004	0.6110	0.5985
Brunei	Dollar	1.0709	1.0536	1.0369	1.0460	1.0697	1.0771	1.0759
Canada	Dollar	1.0202	1.0113	1.0110	1.0049	0.9908	0.9979	0.9795
China (People's Republic)	Renminbi Yuan	5.2560	5.1925	5.1204	5.1483	5.2796	5.2776	5.2372
Denmark	Kroner	5.3045	5.2320	5.0040	5.0035	5.0327	4.9823	4.9787
Euroland	Euro	0.7134	0.7035	0.6726	0.6727	0.6768	0.6698	0.6691
Fiji	Dollar	1.5779	1.5733	1.5538	1.5631	1.5917	1.6044	1.6141
French Pacific	C.F.P. Franc	85.12	83.92	80.26	80.30	80.77	79.92	79.86
Hong Kong	Dollar	5.9205	5.8580	5.7901	5.8961	6.0952	6.1913	6.2255
India	Rupee	50.18	48.64	47.92	48.70	50.23	50.64	51.39
Indonesia	Rupiah	10168	10026	9903	10056	10392	10561	10607
Japan	Yen	86.08	82.98	83.46	83.90	87.70	86.95	88.28
Kuwait	Dinar	0.2327	0.2296	0.2261	0.2276	0.2363	0.2389	0.2403
Malaysia	Ringgit	3.3818	3.3192	3.2092	3.2336	3.3423	3.3906	3.3589
New Zealand	Dollar	1.0884	1.0809	1.0698	1.0458	1.0599	1.0841	1.0989
Norway	Krone	6.4874	6.4638	6.3239	6.3958	6.3587	6.2449	6.2447
Pakistan	Rupee	79.91	78.99	77.92	79.24	82.27	83.38	83.94
Papua New Guinea	Kina	2.4182	2.3946	2.3648	2.4053	2.4814	2.5176	2.5461
Philippines	Peso	38.31	37.52	37.07	37.73	39.47	40.33	40.64
Saudi Arabia	Riyal	2.8591	2.8259	2.7887	2.8355	2.9270	2.9688	2.9879
Singapore	Dollar	1.0711	1.0536	1.0370	1.0462	1.0698	1.0772	1.0757
Solomon Islands	Dollar	5.9488	5.8818	5.8161	5.9354	6.1295	6.1383	6.1900
South Africa	Rand	9.87	10.15	9.86	9.75	10.26	10.47	10.49
South Korea	Won	864.08	854.84	837.49	855.42	884.29	895.44	903.18
Sri Lanka	Rupee	116	115	113	116	120	121	122
Sweden	Krona	6.7994	6.7480	6.5291	6.5585	6.4892	6.3949	6.3802
Switzerland	Franc	0.7640	0.7541	0.7333	0.7316	0.7493	0.7641	0.7668
Taiwan	Dollar	23.38	22.90	22.42	22.88	23.74	23.95	24.01
Thailand	Baht	26.58	25.96	25.62	25.69	26.32	26.32	26.41
Tonga	Pa 'anga	1.6818	1.6698	1.6622	1.6628	1.6875	1.6883	1.7085
Vanuatu	Vatu	82.90	82.37	81.69	81.79	83.40	83.53	83.61
Samoa	Tala	1.8878	1.8780	1.8546	1.8844	1.9073	1.9100	1.9508
RBA TWI	May 1970 = 100	66.28	65.15	64.04	64.55	66.25	66.65	66.70
Special Drawing Rights	SDR	0.5627	0.5539	0.5408	0.5465	0.5594	0.5609	0.5610

**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.

# Monthly average exchange rates

## Australian dollar

Country	Unit	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
USA	Dollar	0.7623	0.7592	0.7616	0.7529	0.7335	0.7459	0.7666
United Kingdom	Pounds Sterling	0.5818	0.5775	0.6176	0.6053	0.5881	0.6039	0.6139
Brunei	Dollar	1.0274	1.0318	1.0540	1.0626	1.0539	1.0655	1.0839
Canada	Dollar	0.9910	0.9939	1.0088	1.0121	0.9793	0.9848	1.0050
China (People's Republic)	Renminbi Yuan	5.0736	5.0650	5.1242	5.1546	5.0802	5.1399	5.2674
Denmark	Kroner	5.0622	5.0424	5.1403	5.1944	5.1757	5.2171	5.3563
Euroland	Euro	0.6804	0.6771	0.6909	0.6981	0.6960	0.7016	0.7204
Fiji	Dollar	1.5594	1.5530	1.5588	1.5575	1.5394	1.5562	1.5794
French Pacific	C.F.P. Franc	81.18	80.80	82.46	83.32	83.07	83.72	85.96
Hong Kong	Dollar	5.9123	5.8886	5.9080	5.8401	5.6916	5.7859	5.9484
India	Rupee	51.07	50.68	50.84	50.97	49.80	50.72	51.36
Indonesia	Rupiah	10044	9956	9919	10046	9843	9949	10224
Japan	Yen	77.22	77.31	79.09	81.75	85.16	85.71	86.61
Kuwait	Dinar	0.2299	0.2289	0.2305	0.2289	0.2242	0.2278	0.2340
Malaysia	Ringgit	3.0728	3.1215	3.1815	3.2727	3.2754	3.3193	3.4064
New Zealand	Dollar	1.0546	1.0384	1.0647	1.0533	1.0438	1.0468	1.0613
Norway	Krone	6.3302	6.2266	6.2196	6.3388	6.2880	6.3133	6.3835
Pakistan	Rupee	79.79	79.38	79.77	78.92	76.93	78.29	80.36
Papua New Guinea	Kina	2.4152	2.4062	2.4141	2.3882	2.3301	2.3689	2.4354
Philippines	Peso	35.59	36.12	36.83	37.13	36.561	37.03	38.33
Saudi Arabia	Riyal	2.8589	2.8479	2.8566	2.8243	2.7514	2.7977	2.8749
Singapore	Dollar	1.0275	1.0317	1.0540	1.0625	1.0538	1.0656	1.0843
Solomon Islands	Dollar	5.9458	5.9192	5.9388	5.8746	5.7213	5.8257	5.9815
South Africa	Rand (financial)	10.52	10.65	10.61	10.50	10.16	10.12	10.10
South Korea	Won	847	842	859.04	876.32	868.49	880.75	875.32
Sri Lanka	Rupee	111	111	112	112	109	112	116
Sweden	Krona	6.4586	6.4789	6.7127	6.8747	6.7572	6.6735	6.8308
Switzerland	Franc	0.7406	0.7394	0.7518	0.7504	0.7481	0.7517	0.7679
Taiwan	Dollar	24.06	23.91	24.04	23.90	23.47	23.65	23.68
Thailand	Baht	26.47	26.36	26.71	26.62	26.25	26.44	26.84
Tonga	Pa 'anga	1.6591	1.6399	1.6510	1.6459	1.6193	1.6525	1.6723
Vanuatu	Vatu	81.88	81.51	82.07	81.73	80.94	82.03	82.90
Samoa	Tala	1.9296	1.9087	1.9195	1.9120	1.8659	1.8536	1.8815
RBA TWI	May 1970 = 100	63.83	63.70	64.63	65.03	64.59	65.21	66.60
Special Drawing Rights	SDR	0.5448	0.5427	0.5516	0.5512	0.5446	0.5520	0.5657

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