

Monthly average exchange rates

Australian dollar

Country	Unit	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
USA	Dollar	0.7950	0.7868	0.7759	0.7683	0.7528	0.7491	0.7398
United Kingdom	Pounds Sterling	0.5756	0.5635	0.5553	0.5460	0.5593	0.5638	0.5618
Brunei	Dollar	1.0510	1.0387	1.0227	1.0125	1.0044	1.0078	1.0083
Canada	Dollar	0.9885	0.9902	1.0030	0.9779	0.9687	0.9831	0.9722
China (People's Republic)	Renminbi Yuan	5.1123	4.9757	4.9036	4.8396	4.7948	4.8482	4.9701
Denmark	Kroner	4.8547	4.7461	4.6864	4.6618	4.7470	4.7808	4.7200
Euroland	Euro	0.6520	0.6374	0.6291	0.6259	0.6373	0.6417	0.6333
Fiji	Dollar	1.6104	1.5930	1.5791	1.5700	1.5659	1.5616	1.5570
French Pacific	C.F.P. Franc	77.81	76.05	75.05	74.68	76.05	76.58	75.57
Hong Kong	Dollar	6.2163	6.1543	6.0840	6.0290	5.9081	5.8781	5.8058
India	Rupee	50.59	50.74	50.49	50.49	50.81	50.81	50.84
Indonesia	Rupiah	10633	10719	10686	10616	10568	10512	10665
Japan	Yen	88.21	84.87	82.32	82.68	82.58	82.50	82.48
Kuwait	Dinar	0.2391	0.2360	0.2327	0.2306	0.2272	0.2265	0.2240
Malaysia	Ringgit	3.1442	3.0840	3.0293	2.9869	2.9817	2.9972	2.9964
New Zealand	Dollar	1.0962	1.0767	1.0694	1.0607	1.0828	1.0797	1.0905
Norway	Krone	6.2916	6.1661	6.0275	6.0257	6.1005	6.0801	6.0153
Pakistan	Rupee	87.98	87.05	87.26	88.81	87.06	89.19	91.92
Papua New Guinea	Kina	2.5699	2.5456	2.5206	2.4989	2.4545	2.4512	2.4390
Philippines	Peso	40.16	40.91	40.45	40.02	39.32	39.83	39.52
Saudi Arabia	Riyal	2.9815	2.9507	2.9098	2.8810	2.8231	2.8091	2.7748
Singapore	Dollar	1.0510	1.0383	1.0201	1.0110	1.0083	1.0100	1.0087
Solomon Islands	Dollar	6.1765	6.0624	5.9876	5.9508	5.9372	5.8922	5.8109
South Africa	Rand	9.69	9.30	9.19	9.30	9.44	9.98	9.9288
South Korea	Won	848.29	849.40	831.05	821.08	810.92	820.51	831.50
Sri Lanka	Rupee	122	122	121	120	119	119	118
Sweden	Krona	6.4008	6.3357	6.3934	6.4955	6.5972	6.5944	6.5269
Switzerland	Franc	0.7640	0.7353	0.7356	0.7441	0.7506	0.7417	0.7360
Taiwan	Dollar	23.40	23.01	22.67	22.56	22.48	22.53	22.61
Thailand	Baht	25.37	24.78	24.26	24.05	24.07	24.33	24.63
Tonga	Pa 'anga	1.7232	1.6997	1.6821	1.6710	1.6718	1.6644	1.6664
Vanuatu	Vatu	83.58	82.94	82.04	81.20	79.73	80.00	80.54
Samoa	Tala	1.9705	1.9635	1.9381	1.9169	1.8762	1.8833	1.9033
RBA TWI	May 1970 = 100	65.33	64.14	63.14	62.63	62.37	62.67	63.03
Special Drawing Rights	SDR	0.5530	0.5419	0.5341	0.5296	0.5284	0.5297	0.5264

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	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
USA	Dollar	0.7560	0.7805	0.7916	0.7967	0.7789	0.7623	0.7650
United Kingdom	Pounds Sterling	0.5901	0.6004	0.6110	0.5985	0.5900	0.5763	0.5708
Brunei	Dollar	1.0460	1.0697	1.0771	1.0759	1.0595	1.0333	1.0298
Canada	Dollar	1.0049	0.9908	0.9979	0.9795	0.9803	0.9731	0.9762
China (People's Republic)	Renminbi Yuan	5.1483	5.2796	5.2776	5.2372	5.1595	5.0472	5.0418
Denmark	Kroner	5.0035	5.0327	4.9823	4.9787	4.9299	4.8315	4.8106
Euroland	Euro	0.6727	0.6768	0.6698	0.6691	0.6623	0.6492	0.6463
Fiji	Dollar	1.5631	1.5917	1.6044	1.6141	1.6001	1.5852	1.5855
French Pacific	C.F.P. Franc	80.30	80.77	79.92	79.86	79.06	77.46	77.13
Hong Kong	Dollar	5.8961	6.0952	6.1913	6.2255	6.0794	5.9502	5.9774
India	Rupee	48.70	50.23	50.64	51.39	50.67	49.45	49.14
Indonesia	Rupiah	10056	10392	10561	10607	10534	10309	10371
Japan	Yen	83.90	87.70	86.95	88.28	87.95	86.01	86.40
Kuwait	Dinar	0.2276	0.2363	0.2389	0.2403	0.2354	0.2304	0.2311
Malaysia	Ringgit	3.2336	3.3423	3.3906	3.3589	3.2942	3.1779	3.1197
New Zealand	Dollar	1.0458	1.0599	1.0841	1.0989	1.1058	1.1068	1.0978
Norway	Krone	6.3958	6.3587	6.2449	6.2447	6.2256	6.2421	6.3629
Pakistan	Rupee	79.24	82.27	83.38	83.94	82.05	80.30	83.21
Papua New Guinea	Kina	2.4053	2.4814	2.5176	2.5461	2.4892	2.4465	2.4610
Philippines	Peso	37.73	39.47	40.33	40.64	40.05	38.82	38.50
Saudi Arabia	Riyal	2.8355	2.9270	2.9688	2.9879	2.9209	2.8590	2.8693
Singapore	Dollar	1.0462	1.0698	1.0772	1.0757	1.0593	1.0332	1.0298
Solomon Islands	Dollar	5.9354	6.1295	6.1383	6.1900	6.0440	5.9372	5.9557
South Africa	Rand (financial)	9.75	10.26	10.47	10.49	10.67	10.72	10.00
South Korea	Won	855.42	884.29	895.44	903.18	881.95	840.18	829.03
Sri Lanka	Rupee	116	120	121	122	120	117	117
Sweden	Krona	6.5585	6.4892	6.3949	6.3802	6.3661	6.3894	6.4129
Switzerland	Franc	0.7316	0.7493	0.7641	0.7668	0.7646	0.7558	0.7551
Taiwan	Dollar	22.88	23.74	23.95	24.01	23.58	22.95	22.93
Thailand	Baht	25.69	26.32	26.32	26.41	25.89	25.09	24.98
Tonga	Pa 'anga	1.6628	1.6875	1.6883	1.7085	1.6944	1.6848	1.6896
Vanuatu	Vatu	81.79	83.40	83.53	83.61	82.25	82.06	82.28
Samoa	Tala	1.8844	1.9073	1.9100	1.9508	1.9231	1.8952	1.9033
RBA TWI	May 1970 = 100	64.55	66.25	66.65	66.70	65.78	64.29	64.10
Special Drawing Rights	SDR	0.5465	0.5594	0.5609	0.5610	0.5524	0.5412	0.5406

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