

Monthly average exchange rates

Australian dollar

Country	Unit	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
USA	Dollar	0.7436	0.7560	0.7805	0.7916	0.7967	0.7789	0.7623
United Kingdom	Pounds Sterling	0.5754	0.5901	0.6004	0.6110	0.5985	0.5900	0.5763
Brunei	Dollar	1.0369	1.0460	1.0697	1.0771	1.0759	1.0595	1.0333
Canada	Dollar	1.0110	1.0049	0.9908	0.9979	0.9795	0.9803	0.9731
China (People's Republic)	Renminbi Yuan	5.1204	5.1483	5.2796	5.2776	5.2372	5.1595	5.0472
Denmark	Kroner	5.0040	5.0035	5.0327	4.9823	4.9787	4.9299	4.8315
Euroland	Euro	0.6726	0.6727	0.6768	0.6698	0.6691	0.6623	0.6492
Fiji	Dollar	1.5538	1.5631	1.5917	1.6044	1.6141	1.6001	1.5852
French Pacific	C.F.P. Franc	80.26	80.30	80.77	79.92	79.86	79.06	77.46
Hong Kong	Dollar	5.7901	5.8961	6.0952	6.1913	6.2255	6.0794	5.9502
India	Rupee	47.92	48.70	50.23	50.64	51.39	50.67	49.45
Indonesia	Rupiah	9903	10056	10392	10561	10607	10534	10309
Japan	Yen	83.46	83.90	87.70	86.95	88.28	87.95	86.01
Kuwait	Dinar	0.2261	0.2276	0.2363	0.2389	0.2403	0.2354	0.2304
Malaysia	Ringgit	3.2092	3.2336	3.3423	3.3906	3.3589	3.2942	3.1779
New Zealand	Dollar	1.0698	1.0458	1.0599	1.0841	1.0989	1.1058	1.1068
Norway	Krone	6.3239	6.3958	6.3587	6.2449	6.2447	6.2256	6.2421
Pakistan	Rupee	77.92	79.24	82.27	83.38	83.94	82.05	80.30
Papua New Guinea	Kina	2.3648	2.4053	2.4814	2.5176	2.5461	2.4892	2.4465
Philippines	Peso	37.07	37.73	39.47	40.33	40.64	40.05	38.82
Saudi Arabia	Riyal	2.7887	2.8355	2.9270	2.9688	2.9879	2.9209	2.8590
Singapore	Dollar	1.0370	1.0462	1.0698	1.0772	1.0757	1.0593	1.0332
Solomon Islands	Dollar	5.8161	5.9354	6.1295	6.1383	6.1900	6.0440	5.9372
South Africa	Rand	9.86	9.75	10.26	10.47	10.49	10.67	10.72
South Korea	Won	837.49	855.42	884.29	895.44	903.18	881.95	840.18
Sri Lanka	Rupee	113	116	120	121	122	120	117
Sweden	Krona	6.5291	6.5585	6.4892	6.3949	6.3802	6.3661	6.3894
Switzerland	Franc	0.7333	0.7316	0.7493	0.7641	0.7668	0.7646	0.7558
Taiwan	Dollar	22.42	22.88	23.74	23.95	24.01	23.58	22.95
Thailand	Baht	25.62	25.69	26.32	26.32	26.41	25.89	25.09
Tonga	Pa 'anga	1.6622	1.6628	1.6875	1.6883	1.7085	1.6944	1.6848
Vanuatu	Vatu	81.69	81.79	83.40	83.53	83.61	82.25	82.06
Samoa	Tala	1.8546	1.8844	1.9073	1.9100	1.9508	1.9231	1.8952
RBA TWI	May 1970 = 100	64.04	64.55	66.25	66.65	66.70	65.78	64.29
Special Drawing Rights	SDR	0.5408	0.5465	0.5594	0.5609	0.5610	0.5524	0.5412

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	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
USA	Dollar	0.7616	0.7529	0.7335	0.7459	0.7666	0.7624	0.7535
United Kingdom	Pounds Sterling	0.6176	0.6053	0.5881	0.6039	0.6139	0.6175	0.5967
Brunei	Dollar	1.0540	1.0626	1.0539	1.0655	1.0839	1.0709	1.0536
Canada	Dollar	1.0088	1.0121	0.9793	0.9848	1.0050	1.0202	1.0113
China (People's Republic)	Renminbi Yuan	5.1242	5.1546	5.0802	5.1399	5.2674	5.2560	5.1925
Denmark	Kroner	5.1403	5.1944	5.1757	5.2171	5.3563	5.3045	5.2320
Euroland	Euro	0.6909	0.6981	0.6960	0.7016	0.7204	0.7134	0.7035
Fiji	Dollar	1.5588	1.5575	1.5394	1.5562	1.5794	1.5779	1.5733
French Pacific	C.F.P. Franc	82.46	83.32	83.07	83.72	85.96	85.12	83.92
Hong Kong	Dollar	5.9080	5.8401	5.6916	5.7859	5.9484	5.9205	5.8580
India	Rupee	50.84	50.97	49.80	50.72	51.36	50.18	48.64
Indonesia	Rupiah	9919	10046	9843	9949	10224	10168	10026
Japan	Yen	79.09	81.75	85.16	85.71	86.61	86.08	82.98
Kuwait	Dinar	0.2305	0.2289	0.2242	0.2278	0.2340	0.2327	0.2296
Malaysia	Ringgit	3.1815	3.2727	3.2754	3.3193	3.4064	3.3818	3.3192
New Zealand	Dollar	1.0647	1.0533	1.0438	1.0468	1.0613	1.0884	1.0809
Norway	Krone	6.2196	6.3388	6.2880	6.3133	6.3835	6.4874	6.4638
Pakistan	Rupee	79.77	78.92	76.93	78.29	80.36	79.91	78.99
Papua New Guinea	Kina	2.4141	2.3882	2.3301	2.3689	2.4354	2.4182	2.3946
Philippines	Peso	36.83	37.13	36.561	37.03	38.33	38.31	37.52
Saudi Arabia	Riyal	2.8566	2.8243	2.7514	2.7977	2.8749	2.8591	2.8259
Singapore	Dollar	1.0540	1.0625	1.0538	1.0656	1.0843	1.0711	1.0536
Solomon Islands	Dollar	5.9388	5.8746	5.7213	5.8257	5.9815	5.9488	5.8818
South Africa	Rand (financial)	10.61	10.50	10.16	10.12	10.10	9.87	10.15
South Korea	Won	859.04	876.32	868.49	880.75	875.32	864.08	854.84
Sri Lanka	Rupee	112	112	109	112	116	116	115
Sweden	Krona	6.7127	6.8747	6.7572	6.6735	6.8308	6.7994	6.7480
Switzerland	Franc	0.7518	0.7504	0.7481	0.7517	0.7679	0.7640	0.7541
Taiwan	Dollar	24.04	23.90	23.47	23.65	23.68	23.38	22.90
Thailand	Baht	26.71	26.62	26.25	26.44	26.84	26.58	25.96
Tonga	Pa 'anga	1.6510	1.6459	1.6193	1.6525	1.6723	1.6818	1.6698
Vanuatu	Vatu	82.07	81.73	80.94	82.03	82.90	82.90	82.37
Samoa	Tala	1.9195	1.9120	1.8659	1.8536	1.8815	1.8878	1.8780
RBA TWI	May 1970 = 100	64.63	65.03	64.59	65.21	66.60	66.28	65.15
Special Drawing Rights	SDR	0.5516	0.5512	0.5446	0.5520	0.5657	0.5627	0.5539

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