

# Monthly average exchange rates

## Australian dollar

Country	Unit	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
USA	Dollar	0.7916	0.7967	0.7789	0.7623	0.7650	0.7950	0.7868
United Kingdom	Pounds Sterling	0.6110	0.5985	0.5900	0.5763	0.5708	0.5756	0.5635
Brunei	Dollar	1.0771	1.0759	1.0595	1.0333	1.0298	1.0510	1.0387
Canada	Dollar	0.9979	0.9795	0.9803	0.9731	0.9762	0.9885	0.9902
China (People's Republic)	Renminbi Yuan	5.2776	5.2372	5.1595	5.0472	5.0418	5.1123	4.9757
Denmark	Kroner	4.9823	4.9787	4.9299	4.8315	4.8106	4.8547	4.7461
Euroland	Euro	0.6698	0.6691	0.6623	0.6492	0.6463	0.6520	0.6374
Fiji	Dollar	1.6044	1.6141	1.6001	1.5852	1.5855	1.6104	1.5930
French Pacific	C.F.P. Franc	79.92	79.86	79.06	77.46	77.13	77.81	76.05
Hong Kong	Dollar	6.1913	6.2255	6.0794	5.9502	5.9774	6.2163	6.1543
India	Rupee	50.64	51.39	50.67	49.45	49.14	50.59	50.74
Indonesia	Rupiah	10561	10607	10534	10309	10371	10633	10719
Japan	Yen	86.95	88.28	87.95	86.01	86.40	88.21	84.87
Kuwait	Dinar	0.2389	0.2403	0.2354	0.2304	0.2311	0.2391	0.2360
Malaysia	Ringgit	3.3906	3.3589	3.2942	3.1779	3.1197	3.1442	3.0840
New Zealand	Dollar	1.0841	1.0989	1.1058	1.1068	1.0978	1.0962	1.0767
Norway	Krone	6.2449	6.2447	6.2256	6.2421	6.3629	6.2916	6.1661
Pakistan	Rupee	83.38	83.94	82.05	80.30	83.21	87.98	87.05
Papua New Guinea	Kina	2.5176	2.5461	2.4892	2.4465	2.4610	2.5699	2.5456
Philippines	Peso	40.33	40.64	40.05	38.82	38.50	40.16	40.91
Saudi Arabia	Riyal	2.9688	2.9879	2.9209	2.8590	2.8693	2.9815	2.9507
Singapore	Dollar	1.0772	1.0757	1.0593	1.0332	1.0298	1.0510	1.0383
Solomon Islands	Dollar	6.1383	6.1900	6.0440	5.9372	5.9557	6.1765	6.0624
South Africa	Rand	10.47	10.49	10.67	10.72	10.00	9.69	9.30
South Korea	Won	895.44	903.18	881.95	840.18	829.03	848.29	849.40
Sri Lanka	Rupee	121	122	120	117	117	122	122
Sweden	Krona	6.3949	6.3802	6.3661	6.3894	6.4129	6.4008	6.3357
Switzerland	Franc	0.7641	0.7668	0.7646	0.7558	0.7551	0.7640	0.7353
Taiwan	Dollar	23.95	24.01	23.58	22.95	22.93	23.40	23.01
Thailand	Baht	26.32	26.41	25.89	25.09	24.98	25.37	24.78
Tonga	Pa 'anga	1.6883	1.7085	1.6944	1.6848	1.6896	1.7232	1.6997
Vanuatu	Vatu	83.53	83.61	82.25	82.06	82.28	83.58	82.94
Samoa	Tala	1.9100	1.9508	1.9231	1.8952	1.9033	1.9705	1.9635
RBA TWI	May 1970 = 100	66.65	66.70	65.78	64.29	64.10	65.33	64.14
Special Drawing Rights	SDR	0.5609	0.5610	0.5524	0.5412	0.5406	0.5530	0.5419

**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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
<b>USA</b>	Dollar	0.7459	0.7666	0.7624	0.7535	0.7436	0.7560	0.7805
<b>United Kingdom</b>	Pounds Sterling	0.6039	0.6139	0.6175	0.5967	0.5754	0.5901	0.6004
<b>Brunei</b>	Dollar	1.0655	1.0839	1.0709	1.0536	1.0369	1.0460	1.0697
<b>Canada</b>	Dollar	0.9848	1.0050	1.0202	1.0113	1.0110	1.0049	0.9908
<b>China (People's Republic)</b>	Renminbi Yuan	5.1399	5.2674	5.2560	5.1925	5.1204	5.1483	5.2796
<b>Denmark</b>	Kroner	5.2171	5.3563	5.3045	5.2320	5.0040	5.0035	5.0327
<b>Euroland</b>	Euro	0.7016	0.7204	0.7134	0.7035	0.6726	0.6727	0.6768
<b>Fiji</b>	Dollar	1.5562	1.5794	1.5779	1.5733	1.5538	1.5631	1.5917
<b>French Pacific</b>	C.F.P. Franc	83.72	85.96	85.12	83.92	80.26	80.30	80.77
<b>Hong Kong</b>	Dollar	5.7859	5.9484	5.9205	5.8580	5.7901	5.8961	6.0952
<b>India</b>	Rupee	50.72	51.36	50.18	48.64	47.92	48.70	50.23
<b>Indonesia</b>	Rupiah	9949	10224	10168	10026	9903	10056	10392
<b>Japan</b>	Yen	85.71	86.61	86.08	82.98	83.46	83.90	87.70
<b>Kuwait</b>	Dinar	0.2278	0.2340	0.2327	0.2296	0.2261	0.2276	0.2363
<b>Malaysia</b>	Ringgit	3.3193	3.4064	3.3818	3.3192	3.2092	3.2336	3.3423
<b>New Zealand</b>	Dollar	1.0468	1.0613	1.0884	1.0809	1.0698	1.0458	1.0599
<b>Norway</b>	Krone	6.3133	6.3835	6.4874	6.4638	6.3239	6.3958	6.3587
<b>Pakistan</b>	Rupee	78.29	80.36	79.91	78.99	77.92	79.24	82.27
<b>Papua New Guinea</b>	Kina	2.3689	2.4354	2.4182	2.3946	2.3648	2.4053	2.4814
<b>Philippines</b>	Peso	37.03	38.33	38.31	37.52	37.07	37.73	39.47
<b>Saudi Arabia</b>	Riyal	2.7977	2.8749	2.8591	2.8259	2.7887	2.8355	2.9270
<b>Singapore</b>	Dollar	1.0656	1.0843	1.0711	1.0536	1.0370	1.0462	1.0698
<b>Solomon Islands</b>	Dollar	5.8257	5.9815	5.9488	5.8818	5.8161	5.9354	6.1295
<b>South Africa</b>	Rand (financial)	10.12	10.10	9.87	10.15	9.86	9.75	10.26
<b>South Korea</b>	Won	880.75	875.32	864.08	854.84	837.49	855.42	884.29
<b>Sri Lanka</b>	Rupee	112	116	116	115	113	116	120
<b>Sweden</b>	Krona	6.6735	6.8308	6.7994	6.7480	6.5291	6.5585	6.4892
<b>Switzerland</b>	Franc	0.7517	0.7679	0.7640	0.7541	0.7333	0.7316	0.7493
<b>Taiwan</b>	Dollar	23.65	23.68	23.38	22.90	22.42	22.88	23.74
<b>Thailand</b>	Baht	26.44	26.84	26.58	25.96	25.62	25.69	26.32
<b>Tonga</b>	Pa 'anga	1.6525	1.6723	1.6818	1.6698	1.6622	1.6628	1.6875
<b>Vanuatu</b>	Vatu	82.03	82.90	82.90	82.37	81.69	81.79	83.40
<b>Samoa</b>	Tala	1.8536	1.8815	1.8878	1.8780	1.8546	1.8844	1.9073
<b>RBA TWI</b>	May 1970 = 100	65.21	66.60	66.28	65.15	64.04	64.55	66.25
<b>Special Drawing Rights</b>	SDR	0.5520	0.5657	0.5627	0.5539	0.5408	0.5465	0.5594

**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.