

# MONTHLY AVERAGE EXCHANGE RATES



## Australian dollar

1 November 2023

| Country                   | Unit            | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 |
|---------------------------|-----------------|--------|--------|--------|--------|--------|--------|--------|
| USA                       | Dollar          | 0.669  | 0.664  | 0.672  | 0.674  | 0.648  | 0.642  | 0.635  |
| United Kingdom            | Pounds Sterling | 0.537  | 0.532  | 0.532  | 0.523  | 0.510  | 0.518  | 0.521  |
| Brunei                    | Dollar          | 0.891  | 0.890  | 0.904  | 0.899  | 0.876  | 0.875  | 0.869  |
| Canada                    | Dollar          | 0.902  | 0.898  | 0.892  | 0.890  | 0.874  | 0.869  | 0.870  |
| China (People's Republic) | Renminbi Yuan   | 4.608  | 4.642  | 4.813  | 4.844  | 4.700  | 4.685  | 4.639  |
| Denmark                   | Kroner          | 4.547  | 4.554  | 4.613  | 4.540  | 4.430  | 4.486  | 4.483  |
| Euroland                  | Euro            | 0.610  | 0.611  | 0.619  | 0.609  | 0.594  | 0.602  | 0.601  |
| Fiji                      | Dollar          | 1.486  | 1.481  | 1.500  | 1.497  | 1.470  | 1.467  | 1.458  |
| French Pacific            | C.F.P. Franc    | 72.88  | 72.82  | 74.10  | 72.80  | 70.76  | 71.44  | 71.63  |
| Hong Kong                 | Dollar          | 5.253  | 5.205  | 5.261  | 5.266  | 5.074  | 5.026  | 4.968  |
| India                     | Rupee           | 54.81  | 54.70  | 55.18  | 55.33  | 53.73  | 53.37  | 52.86  |
| Indonesia                 | Rupiah          | 9942   | 9851   | 10031  | 10129  | 9888   | 9873   | 10010  |
| Japan                     | Yen             | 89.32  | 91.14  | 95.00  | 95.01  | 93.92  | 94.93  | 94.97  |
| Kuwait                    | Dinar           | 0.205  | 0.204  | 0.206  | 0.207  | 0.200  | 0.198  | 0.196  |
| Malaysia                  | Ringgit         | 2.959  | 3.003  | 3.108  | 3.091  | 2.991  | 3.009  | 3.015  |
| New Zealand               | Dollar          | 1.077  | 1.070  | 1.095  | 1.082  | 1.082  | 1.084  | 1.076  |
| Norway                    | Krone           | 7.026  | 7.181  | 7.246  | 6.910  | 6.789  | 6.890  | 6.989  |
| Pakistan                  | Rupee           | 190.08 | 189.74 | 192.16 | 189.37 | 190.45 | 190.69 | 177.93 |
| Papua New Guinea          | Kina            | 2.356  | 2.345  | 2.386  | 2.405  | 2.331  | 2.331  | 2.343  |
| Philippines               | Peso            | 36.99  | 37.07  | 37.46  | 36.96  | 36.54  | 36.47  | 36.08  |
| Saudi Arabia              | Riyal           | 2.510  | 2.490  | 2.519  | 2.528  | 2.433  | 2.408  | 2.381  |
| Singapore                 | Dollar          | 0.891  | 0.890  | 0.904  | 0.899  | 0.876  | 0.875  | 0.869  |
| Solomon Islands           | Dollar          | 5.520  | 5.475  | 5.537  | 5.517  | 5.298  | 5.257  | 5.197  |
| South Africa              | Rand            | 12.18  | 12.66  | 12.57  | 12.24  | 12.18  | 12.19  | 12.09  |
| South Korea               | Won             | 885    | 882    | 871    | 864    | 857    | 856    | 858    |
| Sri Lanka                 | Rupee           | 215    | 205    | 203    | 215    | 208    | 207    | 206    |
| Sweden                    | Krona           | 6.923  | 6.957  | 7.230  | 7.085  | 7.021  | 7.120  | 7.001  |
| Switzerland               | Franc           | 0.601  | 0.596  | 0.604  | 0.588  | 0.570  | 0.577  | 0.574  |
| Taiwan                    | Dollar          | 20.45  | 20.41  | 20.72  | 21.02  | 20.63  | 20.57  | 20.50  |
| Thailand                  | Baht            | 22.91  | 22.73  | 23.45  | 23.31  | 22.72  | 23.03  | 23.16  |
| Tonga                     | Pa 'anga        | 1.555  | 1.546  | 1.571  | 1.566  | 1.512  | 1.510  | 1.493  |
| United Arab Emirates      | Dirham          | 2.456  | 2.439  | 2.466  | 2.475  | 2.382  | 2.358  | 2.332  |
| Vanuatu                   | Vatu            | 79.69  | 79.43  | 80.15  | 80.09  | 78.76  | 78.57  | 78.17  |
| Samoa                     | Tala            | 1.810  | 1.794  | 1.821  | 1.819  | 1.768  | 1.771  | 1.753  |
| RBA TWI                   | May 1970 = 100  | 60.37  | 60.57  | 61.83  | 61.90  | 60.45  | 60.45  | 60.21  |
| Special Drawing Rights    | SDR             | 0.509  | 0.507  | 0.504  | 0.525  | 0.521  | 0.487  | 0.484  |

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.

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Past performance is not a reliable indicator of future performance. The forecasts given above are predictive in character. Whilst every effort has been taken to ensure that the assumptions on which the forecasts are based are reasonable, the forecasts may be affected by incorrect assumptions or by known or unknown risks and uncertainties. The results ultimately achieved may differ substantially from these forecasts.

## Australian dollar

| Country                   | Unit             | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 |
|---------------------------|------------------|--------|--------|--------|--------|--------|--------|--------|
| USA                       | Dollar           | 0.667  | 0.636  | 0.661  | 0.675  | 0.695  | 0.690  | 0.667  |
| United Kingdom            | Pounds Sterling  | 0.589  | 0.563  | 0.562  | 0.554  | 0.568  | 0.571  | 0.550  |
| Brunei                    | Dollar           | 0.944  | 0.906  | 0.916  | 0.912  | 0.921  | 0.919  | 0.895  |
| Canada                    | Dollar           | 0.890  | 0.871  | 0.888  | 0.917  | 0.933  | 0.928  | 0.913  |
| China (People's Republic) | Renminbi Yuan    | 4.682  | 4.576  | 4.738  | 4.706  | 4.724  | 4.717  | 4.601  |
| Denmark                   | Kroner           | 5.013  | 4.810  | 4.816  | 4.737  | 4.797  | 4.797  | 4.639  |
| Euroland                  | Euro             | 0.674  | 0.647  | 0.647  | 0.637  | 0.645  | 0.644  | 0.623  |
| Fiji                      | Dollar           | 1.511  | 1.479  | 1.493  | 1.492  | 1.518  | 1.517  | 1.487  |
| French Pacific            | C.F.P. Franc     | 80.35  | 77.88  | 77.72  | 76.55  | 77.28  | 76.72  | 74.61  |
| Hong Kong                 | Dollar           | 5.239  | 4.995  | 5.176  | 5.253  | 5.436  | 5.412  | 5.238  |
| India                     | Rupee            | 53.62  | 52.28  | 53.95  | 55.69  | 56.83  | 57.07  | 54.98  |
| Indonesia                 | Rupiah           | 10019  | 9336   | 9867   | 10533  | 10107  | 10461  | 10213  |
| Japan                     | Yen              | 95.56  | 93.63  | 93.86  | 90.98  | 90.62  | 91.80  | 89.21  |
| Kuwait                    | Dinar            | 0.206  | 0.197  | 0.204  | 0.207  | 0.212  | 0.211  | 0.205  |
| Malaysia                  | Ringgit          | 3.038  | 2.984  | 3.040  | 2.978  | 3.004  | 3.018  | 2.982  |
| New Zealand               | Dollar           | 1.127  | 1.118  | 1.089  | 1.062  | 1.086  | 1.097  | 1.075  |
| Norway                    | Krone            | 6.859  | 6.711  | 6.693  | 6.665  | 6.911  | 7.061  | 7.030  |
| Pakistan                  | Rupee            | 154.48 | 140.09 | 147.07 | 152.17 | 162.57 | 184.15 | 187.32 |
| Papua New Guinea          | Kina             | 2.349  | 2.235  | 2.325  | 2.374  | 2.445  | 2.429  | 2.351  |
| Philippines               | Peso             | 38.53  | 37.39  | 37.95  | 37.56  | 38.17  | 37.89  | 36.61  |
| Saudi Arabia              | Riyal            | 2.510  | 2.392  | 2.484  | 2.539  | 2.611  | 2.588  | 2.506  |
| Singapore                 | Dollar           | 0.944  | 0.906  | 0.916  | 0.912  | 0.921  | 0.919  | 0.895  |
| Solomon Islands           | Dollar           | 5.435  | 5.170  | 5.413  | 5.539  | 5.729  | 5.681  | 5.523  |
| South Africa              | Rand (financial) | 11.74  | 11.53  | 11.54  | 11.65  | 11.88  | 12.35  | 12.19  |
| South Korea               | Won              | 931    | 908    | 897    | 872    | 865    | 880    | 871    |
| Sri Lanka                 | Rupee            | 243    | 232    | 243    | 247    | 254    | 252    | 220    |
| Sweden                    | Krona            | 7.275  | 7.079  | 7.048  | 7.008  | 7.226  | 7.203  | 6.995  |
| Switzerland               | Franc            | 0.650  | 0.634  | 0.637  | 0.629  | 0.642  | 0.638  | 0.618  |
| Taiwan                    | Dollar           | 20.85  | 20.33  | 20.71  | 20.69  | 21.14  | 20.84  | 20.39  |
| Thailand                  | Baht             | 24.71  | 24.14  | 24.01  | 23.46  | 23.10  | 23.50  | 23.01  |
| Tonga                     | Pa 'anga         | 1.576  | 1.531  | 1.568  | 1.586  | 1.613  | 1.609  | 1.563  |
| United Arab Emirates      | Dirham           | 2.452  | 2.338  | 2.428  | 2.478  | 2.553  | 2.533  | 2.452  |
| Vanuatu                   | Vatu             | 80.14  | 78.37  | 80.04  | 80.58  | 81.72  | 81.33  | 79.88  |
| Samoa                     | Tala             | 1.825  | 1.780  | 1.824  | 1.822  | 1.856  | 1.846  | 1.813  |
| RBA TWI                   | May 1970 = 100   | 62.46  | 60.67  | 61.84  | 61.43  | 61.94  | 62.16  | 60.57  |
| Special Drawing Rights    | SDR              | 0.517  | 0.497  | 0.529  | 0.573  | 0.579  | 0.610  | 0.532  |

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