

Monthly average exchange rates

Australian dollar

Country	Unit	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
USA	Dollar	0.7623	0.7650	0.7950	0.7868	0.7759	0.7683	0.7528
United Kingdom	Pounds Sterling	0.5763	0.5708	0.5756	0.5635	0.5553	0.5460	0.5593
Brunei	Dollar	1.0333	1.0298	1.0510	1.0387	1.0227	1.0125	1.0044
Canada	Dollar	0.9731	0.9762	0.9885	0.9902	1.0030	0.9779	0.9687
China (People's Republic)	Renminbi Yuan	5.0472	5.0418	5.1123	4.9757	4.9036	4.8396	4.7948
Denmark	Kroner	4.8315	4.8106	4.8547	4.7461	4.6864	4.6618	4.7470
Euroland	Euro	0.6492	0.6463	0.6520	0.6374	0.6291	0.6259	0.6373
Fiji	Dollar	1.5852	1.5855	1.6104	1.5930	1.5791	1.5700	1.5659
French Pacific	C.F.P. Franc	77.46	77.13	77.81	76.05	75.05	74.68	76.05
Hong Kong	Dollar	5.9502	5.9774	6.2163	6.1543	6.0840	6.0290	5.9081
India	Rupee	49.45	49.14	50.59	50.74	50.49	50.49	50.81
Indonesia	Rupiah	10309	10371	10633	10719	10686	10616	10568
Japan	Yen	86.01	86.40	88.21	84.87	82.32	82.68	82.58
Kuwait	Dinar	0.2304	0.2311	0.2391	0.2360	0.2327	0.2306	0.2272
Malaysia	Ringgit	3.1779	3.1197	3.1442	3.0840	3.0293	2.9869	2.9817
New Zealand	Dollar	1.1068	1.0978	1.0962	1.0767	1.0694	1.0607	1.0828
Norway	Krone	6.2421	6.3629	6.2916	6.1661	6.0275	6.0257	6.1005
Pakistan	Rupee	80.30	83.21	87.98	87.05	87.26	88.81	87.06
Papua New Guinea	Kina	2.4465	2.4610	2.5699	2.5456	2.5206	2.4989	2.4545
Philippines	Peso	38.82	38.50	40.16	40.91	40.45	40.02	39.32
Saudi Arabia	Riyal	2.8590	2.8693	2.9815	2.9507	2.9098	2.8810	2.8231
Singapore	Dollar	1.0332	1.0298	1.0510	1.0383	1.0201	1.0110	1.0083
Solomon Islands	Dollar	5.9372	5.9557	6.1765	6.0624	5.9876	5.9508	5.9372
South Africa	Rand	10.72	10.00	9.69	9.30	9.19	9.30	9.44
South Korea	Won	840.18	829.03	848.29	849.40	831.05	821.08	810.92
Sri Lanka	Rupee	117	117	122	122	121	120	119
Sweden	Krona	6.3894	6.4129	6.4008	6.3357	6.3934	6.4955	6.5972
Switzerland	Franc	0.7558	0.7551	0.7640	0.7353	0.7356	0.7441	0.7506
Taiwan	Dollar	22.95	22.93	23.40	23.01	22.67	22.56	22.48
Thailand	Baht	25.09	24.98	25.37	24.78	24.26	24.05	24.07
Tonga	Pa 'anga	1.6848	1.6896	1.7232	1.6997	1.6821	1.6710	1.6718
Vanuatu	Vatu	82.06	82.28	83.58	82.94	82.04	81.20	79.73
Samoa	Tala	1.8952	1.9033	1.9705	1.9635	1.9381	1.9169	1.8762
RBA TWI	May 1970 = 100	64.29	64.10	65.33	64.14	63.14	62.63	62.37
Special Drawing Rights	SDR	0.5412	0.5406	0.5530	0.5419	0.5341	0.5296	0.5284

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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
USA	Dollar	0.7535	0.7436	0.7560	0.7805	0.7916	0.7967	0.7789
United Kingdom	Pounds Sterling	0.5967	0.5754	0.5901	0.6004	0.6110	0.5985	0.5900
Brunei	Dollar	1.0536	1.0369	1.0460	1.0697	1.0771	1.0759	1.0595
Canada	Dollar	1.0113	1.0110	1.0049	0.9908	0.9979	0.9795	0.9803
China (People's Republic)	Renminbi Yuan	5.1925	5.1204	5.1483	5.2796	5.2776	5.2372	5.1595
Denmark	Kroner	5.2320	5.0040	5.0035	5.0327	4.9823	4.9787	4.9299
Euroland	Euro	0.7035	0.6726	0.6727	0.6768	0.6698	0.6691	0.6623
Fiji	Dollar	1.5733	1.5538	1.5631	1.5917	1.6044	1.6141	1.6001
French Pacific	C.F.P. Franc	83.92	80.26	80.30	80.77	79.92	79.86	79.06
Hong Kong	Dollar	5.8580	5.7901	5.8961	6.0952	6.1913	6.2255	6.0794
India	Rupee	48.64	47.92	48.70	50.23	50.64	51.39	50.67
Indonesia	Rupiah	10026	9903	10056	10392	10561	10607	10534
Japan	Yen	82.98	83.46	83.90	87.70	86.95	88.28	87.95
Kuwait	Dinar	0.2296	0.2261	0.2276	0.2363	0.2389	0.2403	0.2354
Malaysia	Ringgit	3.3192	3.2092	3.2336	3.3423	3.3906	3.3589	3.2942
New Zealand	Dollar	1.0809	1.0698	1.0458	1.0599	1.0841	1.0989	1.1058
Norway	Krone	6.4638	6.3239	6.3958	6.3587	6.2449	6.2447	6.2256
Pakistan	Rupee	78.99	77.92	79.24	82.27	83.38	83.94	82.05
Papua New Guinea	Kina	2.3946	2.3648	2.4053	2.4814	2.5176	2.5461	2.4892
Philippines	Peso	37.52	37.07	37.73	39.47	40.33	40.64	40.05
Saudi Arabia	Riyal	2.8259	2.7887	2.8355	2.9270	2.9688	2.9879	2.9209
Singapore	Dollar	1.0536	1.0370	1.0462	1.0698	1.0772	1.0757	1.0593
Solomon Islands	Dollar	5.8818	5.8161	5.9354	6.1295	6.1383	6.1900	6.0440
South Africa	Rand (financial)	10.15	9.86	9.75	10.26	10.47	10.49	10.67
South Korea	Won	854.84	837.49	855.42	884.29	895.44	903.18	881.95
Sri Lanka	Rupee	115	113	116	120	121	122	120
Sweden	Krona	6.7480	6.5291	6.5585	6.4892	6.3949	6.3802	6.3661
Switzerland	Franc	0.7541	0.7333	0.7316	0.7493	0.7641	0.7668	0.7646
Taiwan	Dollar	22.90	22.42	22.88	23.74	23.95	24.01	23.58
Thailand	Baht	25.96	25.62	25.69	26.32	26.32	26.41	25.89
Tonga	Pa 'anga	1.6698	1.6622	1.6628	1.6875	1.6883	1.7085	1.6944
Vanuatu	Vatu	82.37	81.69	81.79	83.40	83.53	83.61	82.25
Samoa	Tala	1.8780	1.8546	1.8844	1.9073	1.9100	1.9508	1.9231
RBA TWI	May 1970 = 100	65.15	64.04	64.55	66.25	66.65	66.70	65.78
Special Drawing Rights	SDR	0.5539	0.5408	0.5465	0.5594	0.5609	0.5610	0.5524

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.