

Monthly average exchange rates

Australian dollar

Country	Unit	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
USA	Dollar	0.7683	0.7528	0.7491	0.7398	0.7326	0.7204	0.7102
United Kingdom	Pounds Sterling	0.5460	0.5593	0.5638	0.5618	0.5689	0.5518	0.5460
Brunei	Dollar	1.0125	1.0044	1.0078	1.0083	0.9991	0.9845	0.9795
Canada	Dollar	0.9779	0.9687	0.9831	0.9722	0.9551	0.9389	0.9243
China (People's Republic)	Renminbi Yuan	4.8396	4.7948	4.8482	4.9701	5.0172	4.9397	4.9201
Denmark	Kroner	4.6618	4.7470	4.7808	4.7200	4.7302	4.6079	4.6149
Euroland	Euro	0.6259	0.6373	0.6417	0.6333	0.6344	0.6178	0.6186
Fiji	Dollar	1.5700	1.5659	1.5616	1.5570	1.5516	1.5387	1.5276
French Pacific	C.F.P. Franc	74.68	76.05	76.58	75.57	75.70	73.72	73.80
Hong Kong	Dollar	6.0290	5.9081	5.8781	5.8058	5.7502	5.6457	5.5661
India	Rupee	50.49	50.81	50.81	50.84	51.02	52.04	52.33
Indonesia	Rupiah	10616	10568	10512	10665	10669	10711	10782
Japan	Yen	82.68	82.58	82.50	82.48	81.34	80.72	80.11
Kuwait	Dinar	0.2306	0.2272	0.2265	0.2240	0.2220	0.2182	0.2156
Malaysia	Ringgit	2.9869	2.9817	2.9972	2.9964	2.9983	2.9826	2.9547
New Zealand	Dollar	1.0607	1.0828	1.0797	1.0905	1.0986	1.0920	1.0879
Norway	Krone	6.0257	6.1005	6.0801	6.0153	6.1102	5.9400	5.8694
Pakistan	Rupee	88.81	87.06	89.19	91.92	90.42	89.03	92.48
Papua New Guinea	Kina	2.4989	2.4545	2.4512	2.4390	2.4270	2.3969	2.3840
Philippines	Peso	40.02	39.32	39.83	39.52	39.05	38.90	38.34
Saudi Arabia	Riyal	2.8810	2.8231	2.8091	2.7748	2.7475	2.7019	2.6641
Singapore	Dollar	1.0110	1.0083	1.0100	1.0087	1.0028	0.9877	0.9800
Solomon Islands	Dollar	5.9508	5.9372	5.8922	5.8109	5.7359	5.6419	5.5979
South Africa	Rand	9.30	9.44	9.98	9.9288	10.33	10.63	10.32
South Korea	Won	821.08	810.92	820.51	831.50	821.16	806.55	804.92
Sri Lanka	Rupee	120	119	119	118	117	119	122
Sweden	Krona	6.4955	6.5972	6.5944	6.5269	6.6441	6.4442	6.4271
Switzerland	Franc	0.7441	0.7506	0.7417	0.7360	0.7238	0.6976	0.7061
Taiwan	Dollar	22.56	22.48	22.53	22.61	22.51	22.15	21.94
Thailand	Baht	24.05	24.07	24.33	24.63	24.19	23.48	23.29
Tonga	Pa 'anga	1.6710	1.6718	1.6644	1.6664	1.6560	1.6381	1.6119
Vanuatu	Vatu	81.20	79.73	80.00	80.54	80.92	80.75	80.29
Samoa	Tala	1.9169	1.8762	1.8833	1.9033	1.8875	1.8751	1.8603
RBA TWI	May 1970 = 100	62.63	62.37	62.67	63.03	62.94	61.97	61.65
Special Drawing Rights	SDR	0.5296	0.5284	0.5297	0.5264	0.5251	0.5144	0.5106

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	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
USA	Dollar	0.7967	0.7789	0.7623	0.7650	0.7950	0.7868	0.7759
United Kingdom	Pounds Sterling	0.5985	0.5900	0.5763	0.5708	0.5756	0.5635	0.5553
Brunei	Dollar	1.0759	1.0595	1.0333	1.0298	1.0510	1.0387	1.0227
Canada	Dollar	0.9795	0.9803	0.9731	0.9762	0.9885	0.9902	1.0030
China (People's Republic)	Renminbi Yuan	5.2372	5.1595	5.0472	5.0418	5.1123	4.9757	4.9036
Denmark	Kroner	4.9787	4.9299	4.8315	4.8106	4.8547	4.7461	4.6864
Euroland	Euro	0.6691	0.6623	0.6492	0.6463	0.6520	0.6374	0.6291
Fiji	Dollar	1.6141	1.6001	1.5852	1.5855	1.6104	1.5930	1.5791
French Pacific	C.F.P. Franc	79.86	79.06	77.46	77.13	77.81	76.05	75.05
Hong Kong	Dollar	6.2255	6.0794	5.9502	5.9774	6.2163	6.1543	6.0840
India	Rupee	51.39	50.67	49.45	49.14	50.59	50.74	50.49
Indonesia	Rupiah	10607	10534	10309	10371	10633	10719	10686
Japan	Yen	88.28	87.95	86.01	86.40	88.21	84.87	82.32
Kuwait	Dinar	0.2403	0.2354	0.2304	0.2311	0.2391	0.2360	0.2327
Malaysia	Ringgit	3.3589	3.2942	3.1779	3.1197	3.1442	3.0840	3.0293
New Zealand	Dollar	1.0989	1.1058	1.1068	1.0978	1.0962	1.0767	1.0694
Norway	Krone	6.2447	6.2256	6.2421	6.3629	6.2916	6.1661	6.0275
Pakistan	Rupee	83.94	82.05	80.30	83.21	87.98	87.05	87.26
Papua New Guinea	Kina	2.5461	2.4892	2.4465	2.4610	2.5699	2.5456	2.5206
Philippines	Peso	40.64	40.05	38.82	38.50	40.16	40.91	40.45
Saudi Arabia	Riyal	2.9879	2.9209	2.8590	2.8693	2.9815	2.9507	2.9098
Singapore	Dollar	1.0757	1.0593	1.0332	1.0298	1.0510	1.0383	1.0201
Solomon Islands	Dollar	6.1900	6.0440	5.9372	5.9557	6.1765	6.0624	5.9876
South Africa	Rand (financial)	10.49	10.67	10.72	10.00	9.69	9.30	9.19
South Korea	Won	903.18	881.95	840.18	829.03	848.29	849.40	831.05
Sri Lanka	Rupee	122	120	117	117	122	122	121
Sweden	Krona	6.3802	6.3661	6.3894	6.4129	6.4008	6.3357	6.3934
Switzerland	Franc	0.7668	0.7646	0.7558	0.7551	0.7640	0.7353	0.7356
Taiwan	Dollar	24.01	23.58	22.95	22.93	23.40	23.01	22.67
Thailand	Baht	26.41	25.89	25.09	24.98	25.37	24.78	24.26
Tonga	Pa 'anga	1.7085	1.6944	1.6848	1.6896	1.7232	1.6997	1.6821
Vanuatu	Vatu	83.61	82.25	82.06	82.28	83.58	82.94	82.04
Samoa	Tala	1.9508	1.9231	1.8952	1.9033	1.9705	1.9635	1.9381
RBA TWI	May 1970 = 100	66.70	65.78	64.29	64.10	65.33	64.14	63.14
Special Drawing Rights	SDR	0.5610	0.5524	0.5412	0.5406	0.5530	0.5419	0.5341

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