

Monthly average exchange rates

Australian dollar

Country	Unit	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
USA	Dollar	0.7398	0.7326	0.7204	0.7102	0.7245	0.7172	0.7151
United Kingdom	Pounds Sterling	0.5618	0.5689	0.5518	0.5460	0.5619	0.5657	0.5545
Brunei	Dollar	1.0083	0.9991	0.9845	0.9795	0.9965	0.9827	0.9709
Canada	Dollar	0.9722	0.9551	0.9389	0.9243	0.9562	0.9636	0.9516
China (People's Republic)	Renminbi Yuan	4.9701	5.0172	4.9397	4.9201	5.0278	4.9394	4.8517
Denmark	Kroner	4.7200	4.7302	4.6079	4.6149	4.7581	4.7021	4.6751
Euroland	Euro	0.6333	0.6344	0.6178	0.6186	0.6377	0.6299	0.6262
Fiji	Dollar	1.5570	1.5516	1.5387	1.5276	1.5403	1.5257	1.5224
French Pacific	C.F.P. Franc	75.57	75.70	73.72	73.80	76.10	75.16	74.72
Hong Kong	Dollar	5.8058	5.7502	5.6457	5.5661	5.6727	5.6091	5.6075
India	Rupee	50.84	51.02	52.04	52.33	52.00	50.72	50.52
Indonesia	Rupiah	10665	10669	10711	10782	10616	10416	10119
Japan	Yen	82.48	81.34	80.72	80.11	82.10	80.45	77.94
Kuwait	Dinar	0.2240	0.2220	0.2182	0.2156	0.2203	0.2180	0.2168
Malaysia	Ringgit	2.9964	2.9983	2.9826	2.9547	3.0317	2.9915	2.9406
New Zealand	Dollar	1.0905	1.0986	1.0920	1.0879	1.0699	1.0520	1.0548
Norway	Krone	6.0153	6.1102	5.9400	5.8694	6.1423	6.1853	6.1137
Pakistan	Rupee	91.92	90.42	89.03	92.48	96.80	99.53	99.43
Papua New Guinea	Kina	2.4390	2.4270	2.3969	2.3840	2.4399	2.4155	2.4086
Philippines	Peso	39.52	39.05	38.90	38.34	38.23	37.90	37.47
Saudi Arabia	Riyal	2.7748	2.7475	2.7019	2.6641	2.7183	2.6908	2.6825
Singapore	Dollar	1.0087	1.0028	0.9877	0.9800	0.9965	0.9827	0.9700
Solomon Islands	Dollar	5.8109	5.7359	5.6419	5.5979	5.8076	5.7471	5.7248
South Africa	Rand	9.9288	10.33	10.63	10.32	10.22	10.22	9.8894
South Korea	Won	831.50	821.16	806.55	804.92	816.87	805.40	801.66
Sri Lanka	Rupee	118	117	119	122	128	129	130
Sweden	Krona	6.5269	6.6441	6.4442	6.4271	6.5653	6.4760	6.4286
Switzerland	Franc	0.7360	0.7238	0.6976	0.7061	0.7253	0.7113	0.7074
Taiwan	Dollar	22.61	22.51	22.15	21.94	22.34	22.09	22.04
Thailand	Baht	24.63	24.19	23.48	23.29	23.89	23.45	22.75
Tonga	Pa 'anga	1.6664	1.6560	1.6381	1.6119	1.6269	1.6067	1.6079
Vanuatu	Vatu	80.54	80.92	80.75	80.29	81.38	80.04	80.50
Samoa	Tala	1.9033	1.8875	1.8751	1.8603	1.8798	1.8564	1.8583
RBA TWI	May 1970 = 100	63.03	62.94	61.97	61.65	62.84	61.95	61.01
Special Drawing Rights	SDR	0.5264	0.5251	0.5144	0.5106	0.5233	0.5177	0.5131

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	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
USA	Dollar	0.7650	0.7950	0.7868	0.7759	0.7683	0.7528	0.7491
United Kingdom	Pounds Sterling	0.5708	0.5756	0.5635	0.5553	0.5460	0.5593	0.5638
Brunei	Dollar	1.0298	1.0510	1.0387	1.0227	1.0125	1.0044	1.0078
Canada	Dollar	0.9762	0.9885	0.9902	1.0030	0.9779	0.9687	0.9831
China (People's Republic)	Renminbi Yuan	5.0418	5.1123	4.9757	4.9036	4.8396	4.7948	4.8482
Denmark	Kroner	4.8106	4.8547	4.7461	4.6864	4.6618	4.7470	4.7808
Euroland	Euro	0.6463	0.6520	0.6374	0.6291	0.6259	0.6373	0.6417
Fiji	Dollar	1.5855	1.6104	1.5930	1.5791	1.5700	1.5659	1.5616
French Pacific	C.F.P. Franc	77.13	77.81	76.05	75.05	74.68	76.05	76.58
Hong Kong	Dollar	5.9774	6.2163	6.1543	6.0840	6.0290	5.9081	5.8781
India	Rupee	49.14	50.59	50.74	50.49	50.49	50.81	50.81
Indonesia	Rupiah	10371	10633	10719	10686	10616	10568	10512
Japan	Yen	86.40	88.21	84.87	82.32	82.68	82.58	82.50
Kuwait	Dinar	0.2311	0.2391	0.2360	0.2327	0.2306	0.2272	0.2265
Malaysia	Ringgit	3.1197	3.1442	3.0840	3.0293	2.9869	2.9817	2.9972
New Zealand	Dollar	1.0978	1.0962	1.0767	1.0694	1.0607	1.0828	1.0797
Norway	Krone	6.3629	6.2916	6.1661	6.0275	6.0257	6.1005	6.0801
Pakistan	Rupee	83.21	87.98	87.05	87.26	88.81	87.06	89.19
Papua New Guinea	Kina	2.4610	2.5699	2.5456	2.5206	2.4989	2.4545	2.4512
Philippines	Peso	38.50	40.16	40.91	40.45	40.02	39.32	39.83
Saudi Arabia	Riyal	2.8693	2.9815	2.9507	2.9098	2.8810	2.8231	2.8091
Singapore	Dollar	1.0298	1.0510	1.0383	1.0201	1.0110	1.0083	1.0100
Solomon Islands	Dollar	5.9557	6.1765	6.0624	5.9876	5.9508	5.9372	5.8922
South Africa	Rand (financial)	10.00	9.69	9.30	9.19	9.30	9.44	9.98
South Korea	Won	829.03	848.29	849.40	831.05	821.08	810.92	820.51
Sri Lanka	Rupee	117	122	122	121	120	119	119
Sweden	Krona	6.4129	6.4008	6.3357	6.3934	6.4955	6.5972	6.5944
Switzerland	Franc	0.7551	0.7640	0.7353	0.7356	0.7441	0.7506	0.7417
Taiwan	Dollar	22.93	23.40	23.01	22.67	22.56	22.48	22.53
Thailand	Baht	24.98	25.37	24.78	24.26	24.05	24.07	24.33
Tonga	Pa 'anga	1.6896	1.7232	1.6997	1.6821	1.6710	1.6718	1.6644
Vanuatu	Vatu	82.28	83.58	82.94	82.04	81.20	79.73	80.00
Samoa	Tala	1.9033	1.9705	1.9635	1.9381	1.9169	1.8762	1.8833
RBA TWI	May 1970 = 100	64.10	65.33	64.14	63.14	62.63	62.37	62.67
Special Drawing Rights	SDR	0.5406	0.5530	0.5419	0.5341	0.5296	0.5284	0.5297

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.