



Calendar year ending 31 December 2025

Foreign currency exchange rates for the calendar year ending 2025.

Published 9 January 2026

Note: The RBA has not published rates for the Swiss franc from 21 December 2023 to April 2025. Therefore, average rates for this currency are not reported for the years ended 30 June 2025 and 31 December 2025 respectively.

Table 1: Average rate for year ended

Country	30 June 2025	31 December 2025	Currency
Canada	0.9039	0.9012	Canadian dollar
China	4.6760	4.6346	Chinese renminbi
Europe	0.5963	0.5713	European euro
Hong Kong	5.0497	5.0277	Hong Kong dollar
India	55.1294	56.2173	Indian rupee
Indonesia	10431.5777	10621.7928	Indonesian rupiah

Japan	97.0162	96.4920	Japanese yen
Malaysia	2.8547	2.7610	Malaysian ringgit
New Zealand	1.0966	1.1088	New Zealand dollar
Philippines	37.2010	37.0855	Philippine peso
Singapore	0.8589	0.8426	Singapore dollar
South Korea	907.1583	916.6274	South Korean won
Switzerland	na	na	Swiss franc
Taiwan	20.7936	20.0759	New Taiwan dollar
Thailand	22.0392	21.1992	Thai baht
United Kingdom	0.5011	0.4893	UK pound sterling
United States	0.6482	0.6449	United States dollar
Vietnam	16472.7171	16778.0398	Vietnamese dong

Table 2: Nearest actual exchange rate

Country	30 June 2025	31 December 2025	Currency
Canada	0.8947	0.9168	Canadian dollar

China	4.6921	4.6777	Chinese renminbi
Europe	0.5586	0.5704	European euro
Hong Kong	5.1416	5.2086	Hong Kong dollar
India	55.9900	60.1500	Indian rupee
Indonesia	10629.0000	11174.0000	Indonesian rupiah
Japan	94.2600	104.8300	Japanese yen
Malaysia	2.7602	2.7170	Malaysian ringgit
New Zealand	1.0768	1.1584	New Zealand dollar
Philippines	36.8800	39.3700	Philippine peso
Singapore	0.8341	0.8595	Singapore dollar
South Korea	883.8900	963.6200	South Korean won
Switzerland	0.5228	0.5305	Swiss franc
Taiwan	19.0700	21.0000	New Taiwan dollar
Thailand	21.2900	21.0900	Thai baht
United Kingdom	0.4771	0.4973	UK pound sterling
United	0.6550	0.6693	United

States			States dollar
Vietnam	17087.0000	17599.0000	Vietnamese dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you can't obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

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Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

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