



Monthly exchange rates for 1 July 2016 to 30 June 2017

Monthly foreign exchange rates for financial year ending 2017. Updated to include monthly rates for June 2017.

Last updated 18 June 2018

2017 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages 2017

Country	April 2017 Average	April 2017 Quotes	May 2017 Average	May 2017 Quotes
Canada	1.0521	17	1.0523	23
Denmark	5.4379	17	5.2150	23
Europe	0.7388	17	0.7074	23
Fiji	1.6118	17	1.5992	23
Hong Kong	6.0817	17	6.0151	23
India	50.1054	17	49.3565	23

Israel	2.8679	17	2.7906	23
Japan	86.8329	17	87.2178	23
Kuwait	0.2396	17	0.2359	23
New Cal/Tahiti	86.3847	17	82.8174	23
New Zealand	1.1168	17	1.1078	23
Norway	6.7221	17	6.5778	23
Oman	0.3085	17	0.3046	23
Philippines	39.3545	17	38.7967	23
Poland	3.1128	17	2.9606	23
Saudi	2.9454	17	2.9077	23
Singapore	1.1023	17	1.0852	23
Solomon Islands	6.1550	17	6.0808	23
South Africa	10.5466	17	10.2427	23
Sri Lanka	117.7812	17	116.7113	23
Sweden	6.9551	17	6.7374	23

Switzerland	0.7864	17	0.7662	23
Thailand	26.8541	17	26.5170	23
Turkey	2.8079	17	2.7045	23
UK	0.6258	17	0.6032	23
USA	0.7898	17	0.7797	23
Vanuatu	88.0535	17	86.9917	23

2017 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages
March 2017

Country	January 2017 Average	January 2017 Quotes	February 2017 Average	Februar 2017 Quotes
Canada	1.0211	20	1.0406	20
Denmark	5.3890	20	5.5302	20
Europe	0.7349	20	0.7535	20
Fiji	1.6062	20	1.6211	20
Hong Kong	5.9993	20	6.1684	20
India	51.8818	20	52.6829	20
Israel	2.9624	20	2.9744	20

Japan	89.3590	20	90.2585	20
Kuwait	0.2357	20	0.2426	20
New Cal/Tahiti	85.9590	20	88.2430	20
New Zealand	1.0811	20	1.0933	20
Norway	6.5271	20	6.5965	20
Oman	0.3070	20	0.3137	20
Philippines	38.7249	20	39.9916	20
Poland	3.1634	20	3.2070	20
Saudi	2.8946	20	2.9783	20
Singapore	1.1119	20	1.1310	20
Solomon Islands	6.1570	20	6.2750	20
South Africa	10.4921	20	10.4906	20
Sri Lanka	115.0340	20	118.8485	20
Sweden	6.8769	20	7.0143	20
Switzerland	0.7811	20	0.7999	20

Thailand	27.1285	20	27.5880	20
Turkey	2.8359	20	2.8607	20
UK	0.6315	20	0.6410	20
USA	0.7792	20	0.8014	20
Vanuatu	88.4055	20	89.3940	20

2016 – October, November, December

Foreign currency equivalent to \$1 Aust. monthly averages
December 2016

Country	October 2016 Average	October 2016 Quotes	November 2016 Average	Novem 201 Quot
Canada	1.0441	21	1.0494	22
Denmark	5.3103	21	5.3679	22
Europe	0.7214	21	0.7314	22
Fiji	1.6132	21	1.6060	22
Hong Kong	6.1314	21	6.0674	22
India	52.0075	21	51.9711	22
Israel	3.0260	21	3.0143	22
Japan	82.6438	21	85.2741	22

Kuwait	0.2382	21	0.2370	22
New Cal/Tahiti	84.4919	21	85.4418	22
New Zealand	1.0948	21	1.0872	22
Norway	6.4201	21	6.5521	22
Oman	0.3131	21	0.3100	22
Philippines	38.5811	21	38.6972	22
Poland	3.0746	21	3.1645	22
Saudi	2.9568	21	2.9250	22
Singapore	1.0998	21	1.1095	22
Solomon Islands	6.3921	21	6.2877	22
South Africa	10.9686	21	10.8617	22
Sri Lanka	115.1833	21	115.0173	22
Sweden	6.8983	21	7.0780	22
Switzerland	0.7805	21	0.7806	22
Thailand	27.4190	21	27.3264	22

Turkey	2.3869	21	2.5145	22
UK	0.6369	21	0.6328	22
USA	0.7949	21	0.7891	22
Vanuatu	88.4071	21	88.5277	22

2016 – July, August, September

Foreign currency equivalent to \$1 Aust. monthly averages
September 2016

Country	July 2016 Average	July 2016 Quotes	August 2016 Average	August 2016 Quotes
Canada	1.0168	21	1.0271	23
Denmark	5.2318	21	5.2359	23
Europe	0.7113	21	0.7118	23
Fiji	1.6047	21	1.6202	23
Hong Kong	6.0574	21	6.1385	23
India	51.7411	21	52.0906	23
Israel	3.0246	21	3.0147	23
Japan	82.0771	21	80.9117	23
Kuwait	0.2349	21	0.2380	23

New Cal/Tahiti	83.1352	21	83.2570	23
New Zealand	1.0860	21	1.0864	23
Norway	6.5858	21	6.5487	23
Oman	0.3096	21	0.3135	23
Philippines	37.1200	21	37.2902	23
Poland	3.0918	21	3.0295	23
Saudi	2.9192	21	2.9591	23
Singapore	1.0636	21	1.0743	23
Solomon Islands	6.2704	21	6.4732	23
South Africa	11.2464	21	10.8871	23
Sri Lanka	113.1619	21	114.1670	23
Sweden	6.6466	21	6.6635	23
Switzerland	0.7686	21	0.7699	23
Thailand	27.1052	21	27.2270	23
Turkey	2.2773	21	2.3089	23

UK	0.5930	21	0.6026	23
USA	0.7856	21	0.7959	23
Vanuatu	88.2490	21	88.5600	23

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