



Rates for financial year ending 30 June 2025

See the foreign exchange listed by country for the financial year ending 30 June 2025.



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Foreign currency exchange rates for financial year 2025 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 2024	Average rate for year ended 30 Jun 2025	Nearest actual exchange rate 31 Dec 2024	
Canada	0.9041	0.9039	0.8922	
China	4.7516	4.6760	4.5373	
Europe	0.6101	0.5963	0.5974	
Hong Kong	5.1522	5.0497	4.8261	
India	55.2412	55.1294	53.2100	
Indonesia	10462.9127	10431.5777	10031.0000	10
Japan	99.9712	97.0162	97.1400	

Malaysia	3.0207	2.8547	2.7787	
Taiwan	21.2001	20.7936	20.4000	
New Zealand	1.0907	1.0966	1.1045	
Philippines	37.8282	37.2010	35.9600	
Singapore	0.8821	0.8589	0.8456	
South Korea	900.0732	907.1583	915.1100	
Switzerland*	n/a	n/a	n/a	
Thailand	23.2963	22.0392	21.2000	
UK	0.5165	0.5011	0.4956	
USA	0.6603	0.6482	0.6217	
Vietnam	16543.5397	16472.7171	15855.0000	1

Notes:

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If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by: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. Be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

* The Reserve Bank of Australia has recommenced reporting on the Swiss franc after a period of absence, part way through the financial year 2024–25. For this reason, the average rates for the financial years 2023–24 and 2024–25 are not available for this currency.

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Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

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.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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