



Monthly exchange rates for 1 July 2025 to 30 June 2026

Monthly foreign exchange rates for financial year ending 2026. Updated to include monthly rates to August 2025.

Last updated 3 September 2025

2025 – July, August, September

Foreign currency equivalent to A\$1 monthly averages for J

Country and currency	July 2025 Average	July 2025 Quotes	August 2025 Average	August 2025 Quotes
Canadian dollar	0.8952	23	0.8962	
Chinese renminbi	4.6933	23	4.6578	
European euro	0.5598	23	.5579	
Hong Kong dollar	5.1368	23	5.0798	
Indian rupee	56.3483	23	56.8210	

Indonesian rupiah	10657.6522	23	10578.6500	
Japanese yen	96.0748	23	95.8380	
Malaysian ringgit	2.7720	23	2.7434	
New Taiwan dollar	19.1830	23	19.5825	
New Zealand dollar	1.0902	23	1.1007	
Philippine peso	37.1996	23	37.1065	
Singapore dollar	0.8380	23	.8344	
South Korean won	900.9643	23	902.5765	
Swiss franc	0.5221	23	.5237	
Thai baht	21.2343	23	21.0620	
UK pound sterling	0.4843	23	.4828	
United States dollar	0.6544	23	.6492	

Vietnamese dong	17115.1739	23	17066.5000	
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