



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 March 2026.

Last updated 23 April 2026

2026 – January, February, March

Table 1: Foreign currency equivalent to A\$1 monthly average March 2026

Country and currency	January 2026 average	January 2026 quotes	February 2026 average	Fe
Canadian dollar	0.9346	20	0.9629	
Chinese renminbi	4.7240	20	4.8741	
European euro	0.5777	20	0.5965	
Hong Kong dollar	5.2845	20	5.5145	
Indian rupee	61.5280	20	64.0075	

Indonesian rupiah	11410.4000	20	11870.4500	
Japanese yen	106.3715	20	109.3025	
Malaysian ringgit	2.7316	20	2.7619	
New Taiwan dollar	21.3635	20	22.2150	
New Zealand dollar	1.1617	20	1.1746	
Philippine peso	40.1055	20	41.0485	
Singapore dollar	0.8681	20	0.8937	
South Korean won	987.7855	20	1021.9005	
Swiss franc	0.5360	20	0.5452	
Thai baht	21.2050	20	22.0520	
UK pound sterling	0.5015	20	0.5193	
United States dollar	0.6778	20	0.7055	
Vietnamese dong	17777.0000	20	18342.8000	

2025 – October, November, December

Table 2: Foreign currency equivalent to A\$1 monthly average
December 2025

Country and currency	October 2025 average	October 2025 quotes	November 2025 average	No
Canadian dollar	0.9155	22	0.9146	
Chinese renminbi	4.6599	22	4.6254	
European euro	0.5620	22	0.5630	
Hong Kong dollar	5.0882	22	5.0604	
Indian rupee	57.8236	22	57.7840	
Indonesian rupiah	10866.9091	22	10868.7000	
Japanese yen	99.0332	22	100.9265	
Malaysian ringgit	2.7597	22	2.7042	
New Taiwan dollar	20.0373	22	20.2675	

New Zealand dollar	1.1358	22	1.1506	
Philippine peso	38.1914	22	38.3280	
Singapore dollar	0.8476	22	0.8479	
South Korean won	930.3573	22	950.1815	
Swiss franc	0.5218	22	0.5230	
Thai baht	21.3209	22	21.0865	
UK pound sterling	0.4897	22	0.4954	
United States dollar	0.6545	22	0.6507	
Vietnamese dong	17242.7727	22	17144.9500	

2025 – July, August, September

Table 3: Foreign currency equivalent to A\$1 monthly average 2025

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	0.5579	
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	0.8344	
South Korean won	900.9643	23	902.5765	
Swiss franc	0.5221	23	0.5237	

Thai baht	21.2343	23	21.0620	
UK pound sterling	0.4843	23	0.4828	
United States dollar	0.6544	23	0.6492	
Vietnamese dong	17115.1739	23	17066.5000	

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