



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 December 2025.

Last updated 14 January 2026

2025 – October, November, December

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

Country and currency	October 2025 average	October 2025 quotes	November 2025 average	November 2025 quotes
Canadian dollar	0.9155	22	0.9146	22
Chinese renminbi	4.6599	22	4.6254	22
European euro	0.5620	22	0.5630	22
Hong Kong dollar	5.0882	22	5.0604	22

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 2: Foreign currency equivalent to A\$1 monthly average September 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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