



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 July 2025.

Last updated 4 August 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	-	-
Chinese renminbi	4.6933	23	-	-
European euro	0.5598	23	-	-
Hong Kong dollar	5.1368	23	-	-
Indian rupee	56.3483	23	-	-

Indonesian rupiah	10657.6522	23	-	-
Japanese yen	96.0748	23	-	-
Malaysian ringgit	2.7720	23	-	-
New Taiwan dollar	19.1830	23	-	-
New Zealand dollar	1.0902	23	-	-
Philippine peso	37.1996	23	-	-
Singapore dollar	0.8380	23	-	-
South Korean won	900.9643	23	-	-
Swiss franc	0.5221	23	-	-
Thai baht	21.2343	23	-	-
UK pound sterling	0.4843	23	-	-
United States dollar	0.6544	23	-	-

Vietnamese dong	17115.1739	23	-	-
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