



Calendar year ending 31 December 2021

Foreign exchange rates for the year ending 31 December 2021.

Last updated 6 January 2022

Foreign currency exchange rates for the calendar year ending December 2021.
Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 Jun 21	31 Dec 21	Currency
Canada	0.9572	0.9418	Canadian dollar
China	4.9413	4.8473	Chinese renminbi
Europe	0.6260	0.6351	European euro
Hong Kong	5.7921	5.8405	Hong Kong dollar
India	55.0235	55.5354	Indian rupee
Indonesia	10752.0992	10748.6667	Indonesian rupiah
Japan	79.5516	82.4940	Japanese yen
Malaysia	3.0806	3.1134	Malaysian ringgit

Taiwan	21.2522	20.9911	New Taiwan dollar
New Zealand	1.0742	1.0619	New Zealand dollar
Papua New Guinea	2.6137	2.6367	Papua New Guinea kina
Singapore	1.0053	1.0096	Singapore dollar
South Korean	847.5967	859.8060	South Korean won
Switzerland	0.6796	0.6869	Swiss franc
Thailand	23.0733	24.0298	Thai baht
United Kingdom	0.5546	0.5461	UK pound sterling
United States	0.7468	0.7514	United States dollar
Vietnam	17254.5952	17236.6032	Vietnamese dong

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If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by: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 and be mindful that you cannot obtain an average rate (or rates) of exchange

from an associate, or from yourself, unless otherwise notified by us.

Foreign currency exchange rates for the calendar year ending December 2021.

Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 21	31 Dec 21	Currency
Canada	0.9318	0.9284	Canadian dollar
China	4.8553	4.6225	Chinese renminbi
Europe	0.6320	0.6404	European euro
Hong Kong	5.8382	5.6603	Hong Kong dollar
India	55.9200	54.1500	Indian rupee
Indonesia	10927.0000	10355.0000	Indonesian rupiah
Japan	83.0700	83.5000	Japanese yen
Malaysia	3.1218	3.0269	Malaysian ringgit
Taiwan	20.9600	20.0800	New Taiwan dollar
New Zealand	1.0745	1.0610	New Zealand dollar
Papua New Guinea	2.6379	2.5467	Papua New Guinea kina
Singapore	1.0109	0.9812	Singapore dollar
South Korean	847.5200	860.5100	South Korean won

Switzerland	0.6930	0.6646	Swiss franc
Thailand	24.0900	24.2300	Thai baht
United Kingdom	0.5429	0.5382	UK pound sterling
United States	0.7518	0.7258	United States dollar
Vietnam	17308.0000	16550.0000	Vietnamese dong

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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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