



Calendar year ending 31 December 2011

Foreign exchange rates for the calendar year ending 31 December 2011.

Last updated 5 January 2012

Foreign currency exchange rates for the calendar year ending December 2011. Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 June 11	31 Dec 11	Currency
Canada	1.0170	1.0529	Canadian dollar
Denmark	5.5492	5.6905	Kroner
Europe	0.7504	0.7696	Euro
Fiji	1.8843	1.9126	Fijian dollar
Hong Kong	7.8754	8.2493	Hong Kong dollar
India	45.8357	49.1981	Indian rupee
Israel	3.7257	3.8052	Israeli new shekel
Japan	85.1875	85.5752	Yen

Kuwait	0.2846	0.2930	Kuwait dinar
New Caledonia/Tahiti	88.6703	90.9032	South Pacific franc
New Zealand	1.3378	1.3407	New Zealand dollar
Norway	5.8927	5.9660	Kroner
Oman	0.4251	0.4216	Oman Rial
PNG	2.8009	2.6528	Kina
Philippines	45.0073	46.3393	Philippines peso
Poland	2.9928	3.1507	Polish zloty
Saudi	3.9673	3.9662	Saudi Riyal
Singapore	1.3201	1.3416	Singapore dollar
Solomon Islands	8.2546	8.4010	SI dollar
South Africa	7.1858	7.8003	Rand
Sri Lanka	112.6139	117.0008	Sri Lankan rupee
Sweden	6.7867	6.8939	Kronor
Switzerland	0.9654	0.9399	Swiss franc
Thailand	30.8488	32.1219	Baht
Turkey	1.6070	1.7810	Turkish

			lira
UK	0.6390	0.6641	Pound stirling
USA	1.0159	1.0624	US Dollar
Vanuatu	101.0784	103.3637	Vatu

Foreign currency exchange rates for the calendar year ending December 2011. Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 11	31 Dec 11	Currency
Canada	1.0646	1.072	Canadian dollar
Denmark	5.6847	5.9901	Kroner
Europe	0.7677	0.8116	Euro
Fiji	1.8952	1.8881	Fijian dollar
Hong Kong	8.5224	8.105	Hong Kong dollar
India	48.5010	54.867	Indian rupee
Israel	3.7850	3.9902	Israeli new shekel
Japan	89.6100	82.19	Yen
Kuwait	0.3015	0.2903	Kuwait dinar
New Caledonia/Tahiti	90.4700	95.59	South Pacific franc

New Zealand	1.3292	1.3519	New Zealand dollar
Norway	5.9161	6.2859	Kroner
Oman	0.4318	0.4118	Oman Rial
PNG	2.6567	2.374	Kina
Philippines	48.1350	46.183	Philippines peso
Poland	3.0468	3.5481	Polish zloty
Saudi	4.0990	3.8845	Saudi Riyal
Singapore	1.3623	1.3667	Singapore dollar
Solomon Islands	8.8969	7.8574	SI dollar
South Africa	7.5397	8.6956	Rand
Sri Lanka	119.9800	118.51	Sri Lankan rupee
Sweden	6.9665	7.1895	Kronor
Switzerland	0.9160	0.9826	Swiss franc
Thailand	33.5500	32.92	Baht
Turkey	1.7781	1.9928	Turkish lira
UK	0.6861	0.68	Pound sterling
USA	1.0976	1.0451	US Dollar

Vanuatu	107.8200	104.28	Vatu
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Note: As 31 December 2011 was a Saturday the rates from 30 December 2011 have been used.

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