



Rates for financial year ending 30 June 2007

Foreign exchange rates for the financial year ending 30 June 2007.

Last updated 27 January 2010

Foreign currency exchange rates for the financial year ending 30 June 2007 foreign currency equivalent to \$1 Aust - average rate for year ended

| Country | 31 Dec 06 | 30 Jun 07 | Currency |
|-----------|-----------|-----------|------------------|
| Canada | 0.8636 | 0.8992 | Canadian dollar |
| Denmark | 4.5369 | 4.5513 | Kroner |
| Europe | 0.6071 | 0.6092 | Euro |
| Fiji | 1.3300 | 1.3408 | Fijian dollar |
| Hong Kong | 5.9125 | 6.1912 | Hong Kong dollar |
| India | 35.1910 | 35.6351 | Indian rupee |
| Japan | 88.5888 | 94.2030 | Yen |
| Kuwait | 0.2230 | 0.2318 | Kuwait dinar |
| Malta | 0.2643 | 0.2634 | Maltese lira |

| | | | |
|----------------------|---------|---------|---------------------|
| New Caledonia/Tahiti | 72.7749 | 72.9817 | South Pacific franc |
| New Zealand | 1.1729 | 1.1593 | New Zealand dollar |
| Norway | 4.8786 | 4.9564 | Kroner |
| PNG | 2.4695 | 2.5592 | Kina |
| Philippines | 39.4689 | 39.4323 | Philippine peso |
| Singapore | 1.2096 | 1.2292 | Singapore dollar |
| Solomon Islands | 5.9460 | 6.2195 | Si dollar |
| South Africa | 5.1647 | 5.7223 | Rand |
| Sri Lanka | 79.8291 | 86.8156 | Sri Lankan Rupee |
| Sweden | 5.6093 | 5.5967 | Kronor |
| Switzerland | 0.9526 | 0.9770 | Swiss franc |
| Thailand | 29.3769 | 28.8718 | Baht |
| UK | 0.4132 | 0.4112 | Pound sterling |
| USA | 0.7573 | 0.7905 | US dollar |
| Vanuatu | 89.1841 | 91.0455 | Vatu |

Foreign currency exchange rates for the financial year ending 30 June 2007 foreign currency equivalent to \$1 Aust - nearest actual exchange rate

| Country | 31 Dec 06 | 30 Jun 07 | Currency |
|---------|-----------|-----------|----------|
|---------|-----------|-----------|----------|

| | | | |
|----------------------|---------|----------|---------------------|
| Canada | 0.9252 | 0.9061 | Canadian dollar |
| Denmark | 4.5439 | 4.7539 | Kroner |
| Europe | 0.6081 | 0.6376 | Euro |
| Fiji | 1.3349 | 1.3653 | Fijian dollar |
| Hong Kong | 6.2003 | 6.6813 | Hong Kong dollar |
| India | 35.9750 | 35.0860 | Indian rupee |
| Japan | 94.7400 | 105.4900 | Yen |
| Kuwait | 0.2326 | 0.2480 | Kuwait dinar |
| Malta | 0.2613 | 0.2740 | Maltese lira |
| New Caledonia/Tahiti | 72.7300 | 76.2800 | South Pacific franc |
| New Zealand | 1.1293 | 1.1109 | New Zealand dollar |
| Norway | 5.0104 | 5.0524 | Kroner |
| PNG | 2.5575 | 2.7264 | Kina |
| Philippines | 39.4320 | 39.9730 | Philippine peso |
| Singapore | 1.2252 | 1.3129 | Singapore dollar |
| Solomon Islands | 6.7320 | 6.3184 | Si dollar |
| South Africa | 5.5778 | 6.0872 | Rand |
| Sri Lanka | 87.3900 | 95.9600 | Sri Lankan Rupee |

| | | | |
|-------------|---------|---------|----------------|
| Sweden | 5.4877 | 5.8696 | Kronor |
| Switzerland | 0.9719 | 1.0519 | Swiss franc |
| Thailand | 29.2900 | 28.5000 | Baht |
| UK | 0.4067 | 0.4282 | Pound sterling |
| USA | 0.7938 | 0.8521 | US dollar |
| Vanuatu | 91.1300 | 93.7300 | Vatu |

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