



Calendar year ending 31 December 2009

Foreign exchange rates for the calendar year ending 31 December 2009.

Last updated 22 February 2010

Foreign currency exchange rates for the calendar year ending 31 December. Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 Jun 09	31 Dec 09	Currency
Canada	0.8761	0.9144	Canadian dollar
Denmark	4.1058	4.2880	Kroner
Europe	0.5527	0.5790	Euro
Fiji	1.3889	1.6222	Fijian dollar
Hong Kong	5.9001	6.2441	Hong Kong dollar
India	36.1640	39.0097	Indian rupee
Japan	76.2222	76.0683	Yen
Kuwait	0.2131	0.2334	Kuwait dinar
New Caledonia/Tahiti	66.0755	69.0730	South Pacific franc

New Zealand	1.2462	1.2686	New Zealand dollar
Norway	4.7510	5.0118	Kroner
PNG	2.2568	2.4162	Kina
Philippines	36.2809	38.8509	Philippines peso
Singapore	1.1150	1.1752	Singapore dollar
Solomon Islands	6.4848	6.9005	Si dollar
South Africa	6.8061	6.7613	Rand
Sri Lanka	85.7272	93.2750	Sri Lankan rupee
Sweden	5.6411	6.0781	Kronor
Switzerland	0.8470	0.8701	Swiss franc
Thailand	26.6940	28.4065	Baht
UK	0.4708	0.5161	Pound sterling
USA	0.7611	0.8097	US dollar
Vanuatu	87.7970	89.1074	Vatu

Foreign currency exchange rates for the calendar year ending 31 December. Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 09	31 Dec 09	Currency
Canada	0.9489	0.9697	Canadian dollar

Denmark	4.3326	4.7287	Kroner
Europe	0.5842	0.6417	Euro
Fiji	1.7327	1.8782	Fijian dollar
Hong Kong	6.3468	7.0699	Hong Kong dollar
India	39.4800	42.6400	Indian rupee
Japan	79.3500	85.6200	Yen
Kuwait	0.2360	0.2634	Kuwait dinar
New Caledonia/Tahiti	69.7100	76.3700	South Pacific franc
New Zealand	1.2605	1.2693	New Zealand dollar
Norway	5.2177	5.2878	Kroner
PNG	2.3899	2.7323	Kina
Philippines	39.8750	43.0240	Philippines peso
Singapore	1.1942	1.2964	Singapore dollar
Solomon Islands	6.9176	7.8850	Si dollar
South Africa	6.4561	6.8499	Rand
Sri Lanka	94.7000	105.2100	Sri Lankan rupee
Sweden	6.2320	6.5257	Kronor
Switzerland	0.8867	0.9493	Swiss franc

Thailand	29.7800	30.3600	Baht
UK	0.4979	0.5733	Pound sterling
USA	0.8220	0.9189	US dollar
Vanuatu	91.3600	95.3300	Vatu

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