



Rates for financial year ending 30 June 2004

Foreign exchange rates for the financial year ending 30 June 2004.

Last updated 27 January 2010

Foreign currency exchange rates for the financial year ending 30 June 2004 foreign currency equivalent to \$1 Aust - average rate for year ended

Country	31 Dec 03	30 Jun 04	Currency
Canada	0.9181	0.9642	Canadian dollar
Denmark	4.3289	4.4951	Kroner
Europe	0.5836	0.6053	Euro
Fiji	1.2066	1.2429	Fijian dollar
Hong Kong	5.1506	5.6146	Hong Kong dollar
India	30.2864	32.5972	Indian rupee
Japan	76.1116	79.5844	Yen
Kuwait	0.1996	0.2163	Kuwait dinar
Malta	0.2492	0.2591	Maltese lira

New Caledonia/Tahiti	68.8928	72.1780	South Pacific franc
New Zealand	1.1272	1.1440	New Zealand dollar
Norway	4.6683	5.0415	Kroner
PNG	1.9971	2.0352	Kina
Philippines	33.6921	37.6332	Philippine peso
Singapore	1.1450	1.2346	Singapore dollar
Solomon Islands	4.7282	5.3449	Si dollar
South Africa	5.0372	5.0270	Rand
Sweden	5.3153	5.5126	Kronor
Switzerland	0.8858	0.9366	Swiss franc
Thailand	27.6280	29.1738	Baht
UK	0.4031	0.4147	Pound sterling
USA	0.6545	0.7141	US dollar
Vanuatu	76.9851	79.4045	Vatu

Foreign currency exchange rates for the financial year ending 30 June 2004 foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	31 Dec 03	30 Jun 04	Currency
Canada	0.9768	0.9361	Canadian dollar

Denmark	4.4898	4.2936	Kroner
Europe	0.6042	0.5787	Euro
Fiji	1.2675	1.2172	Fijian dollar
Hong Kong	5.8871	5.4502	Hong Kong dollar
India	34.5210	32.4730	Indian rupee
Japan	80.9500	75.4600	Yen
Kuwait	0.2266	0.2090	Kuwait dinar
Malta	0.2611	0.2471	Maltese lira
New Caledonia/Tahiti	72.5700	69.6200	South Pacific franc
New Zealand	1.1532	1.1033	New Zealand dollar
Norway	5.0795	4.8238	Kroner
PNG	2.1452	1.9170	Kina
Philippines	39.5690	37.1080	Philippine peso
Singapore	1.2857	1.1975	Singapore dollar
Solomon Islands	5.6771	5.2355	Si dollar
South Africa	5.0959	4.4279	Rand
Sweden	5.4854	5.2719	Kronor
Switzerland	0.9397	0.8833	Swiss franc
Thailand	30.0700	28.7900	Baht

UK	0.4243	0.3851	Pound sterling
USA	0.7521	0.6936	US dollar
Vanuatu	81.4300	76.8200	Vatu

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