



Calendar year ending 31 December 2007

Foreign exchange rates for the calendar year ending 31 December 2007.

Last updated 22 February 2010

Foreign currency exchange rates for the calendar year ending 31 December 2007 foreign currency equivalent to \$ Aust - average rate for year ended

Country	30 June 07	31 Dec 07	Currency
Canada	0.8951	0.9077	Canadian dollar
Denmark	4.5500	4.6256	Kroner
Europe	0.6090	0.6200	Euro
Fiji	1.3406	1.3645	Fijian dollar
Hong Kong	6.1854	6.6096	Hong Kong dollar
India	35.6304	35.3196	Indian rupee
Japan	94.0915	99.8304	Yen
Kuwait	0.2316	0.2427	Kuwait dinar

Malta	0.2634	0.2665	Maltese lira
New Caledonia/Tahiti	72.9600	74.2221	South Pacific franc
New Zealand	1.1602	1.1514	New Zealand dollar
Norway	4.9554	4.9521	Kroner
PNG	2.5572	2.6818	Kina
Philippines	39.4212	39.4488	Philippines peso
Singapore	1.2285	1.2782	Singapore dollar
Solomon Islands	6.2124	6.5323	Si dollar
South Africa	5.7184	5.9807	Rand
Sri Lanka	86.6950	95.0393	Sri Lankan rupee
Sweden	5.5956	5.7103	Kronor
Switzerland	0.9764	1.0148	Swiss franc
Thailand	28.8797	28.3670	Baht
UK	0.4112	0.4241	Pound sterling
USA	0.7897	0.8448	US dollar
Vanuatu	91.0159	91.4529	Vatu

**Foreign currency exchange rates for the calendar year
ending 31 December 2007 foreign currency equivalent to
\$1 Aust - nearest actual exchange rate**

Country	30 Jun 07	31 Dec 07	Currency
Canada	0.9061	0.8690	Canadian dollar
Denmark	4.7539	4.5007	Kroner
Europe	0.6376	0.6040	Euro
Fiji	1.3653	1.3824	Fijian dollar
Hong Kong	6.6813	6.9177	Hong Kong dollar
India	35.0860	35.2970	Indian rupee
Japan	105.4900	100.9900	Yen
Kuwait	0.2480	0.2438	Kuwait dinar
Malta	0.2740	0.2597	Maltese lira
New Caledonia/Tahiti	76.2800	72.2700	South Pacific franc
New Zealand	1.1109	1.1438	New Zealand dollar
Norway	5.0524	4.7817	Kroner
PNG	2.7264	2.7009	Kina

Philippines	39.9730	37.0250	Philippines peso
Singapore	1.3129	1.2880	Singapore dollar
Solomon Islands	6.3184	6.9105	Si dollar
South Africa	6.0872	6.1370	Rand
Sri Lanka	95.9600	97.2400	Sri Lankan rupee
Sweden	5.8696	5.6490	Kronor
Switzerland	1.0519	0.9968	Swiss franc
Thailand	28.5000	27.2100	Baht
UK	0.4282	0.4451	Pound sterling
USA	0.8521	0.8875	US dollar
Vanuatu	93.7300	92.9800	Vatu

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