



## Calendar year ending 31 December 2012

Foreign exchange rates for the calendar year ending 31 December 2012.

**Last updated** 7 January 2013

**Foreign currency exchange rates for the calendar year ending December 2012. Foreign currency equivalent to \$1 Aust - average rate for year ended**

Country	30 Jun 12	31 Dec 12	Currency
Canada	1.0708	1.0712	Canadian dollar
Denmark	5.9052	6.1745	Kroner
Europe	0.7997	0.8362	Euro
Fiji	1.8886	1.8939	Fijian dollar
Hong Kong	8.2443	8.2566	Hong Kong dollar
India	52.7610	56.4568	Indian rupee
Israel	3.9479	4.1123	Israeli new shekel
Japan	84.5826	86.0931	Yen

Kuwait	0.2937	0.2980	Kuwait dinar
New Caledonia/Tahiti	94.3113	98.4949	South Pacific franc
New Zealand	1.3205	1.3142	New Zealand dollar
Norway	6.1155	6.2339	Kroner
Oman	0.4193	0.4212	Oman Rial
PNG	2.4214	2.3530	Kina
Philippines	46.1090	45.4584	Philippines peso
Poland	3.3826	3.4708	Polish zloty
Saudi	3.9683	3.9826	Saudi Riyal
Singapore	1.3460	1.3409	Singapore dollar
Solomon Islands	8.1263	7.9279	SI dollar
South Africa	8.3602	8.8541	Rand
Sri Lanka	124.3599	135.5138	Sri Lankan rupee
Sweden	7.1347	7.2121	Kronor
Switzerland	0.9542	1.0011	Swiss franc
Thailand	32.5256	32.9002	Baht
Turkey	1.8985	1.9146	Turkish lira
UK	0.6736	0.6764	Pound sterling

USA	1.0632	1.0668	US Dollar
Vanuatu	103.7815	103.9632	Vatu

**Foreign currency exchange rates for the calendar year ending December 2012. Foreign currency equivalent to \$1 Aust - nearest actual exchange rate**

<b>Country</b>	<b>30 June 12</b>	<b>31 Dec 12</b>	<b>Currency</b>
Canada	1.0738	1.0691	Canadian dollar
Denmark	6.1719	6.0242	Kroner
Europe	0.8362	0.8154	Euro
Fiji	1.8815	1.9015	Fijian dollar
Hong Kong	8.0145	8.2620	Hong Kong dollar
India	58.5650	58.1850	Indian rupee
Israel	4.0757	3.9899	Israeli new shekel
Japan	83.2800	92.6900	Yen
Kuwait	0.2895	0.3009	Kuwait dinar
New Caledonia/Tahiti	99.9700	95.6700	South Pacific franc
New Zealand	1.3121	1.2959	New Zealand dollar

Norway	6.2905	5.9993	Kroner
Oman	0.4130	0.4215	Oman Rial
PNG	2.2806	2.3706	Kina
Philippines	44.4840	44.3780	Philippines peso
Poland	3.5639	3.3027	Polish zloty
Saudi	3.8641	3.9910	Saudi Riyal
Singapore	1.3329	1.3162	Singapore dollar
Solomon Islands	7.6711	7.8795	SI dollar
South Africa	8.7835	9.1403	Rand
Sri Lanka	139.3700	135.3700	Sri Lankan rupee
Sweden	7.2823	6.9524	Kronor
Switzerland	0.9985	0.9761	Swiss franc
Thailand	32.7200	32.4200	Baht
Turkey	1.8875	1.9042	Turkish lira
UK	0.6693	0.6646	Pound sterling
USA	1.0352	1.0677	US Dollar
Vanuatu	100.3700	107.4700	Vatu

**Note:** As 30 June 2012 was a Saturday the rates from 29 June 2012 have been used.

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If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

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