



Financial year ending 30 June 1998

Foreign exchange rates for the financial year ending 30 June 1998.

Last updated 17 November 2009

Foreign currency exchange rates for the financial year ending 30 June 1998 foreign currency equivalent to \$1 Aust - average rate for year ended

Country	31 Dec 97	30 Jun 98	Currency
Austria	9.12	8.66	Schilling
Belgium	26.78	25.44	Belgian franc
Canada	1.0338	0.9693	Canadian dollar
China	6.0726	5.5662	Yuan
Denmark	4.9391	4.6909	Kroner
Fiji	1.0801	1.153	Fijian dollar
Finland	3.8806	3.7113	Markka
France	4.3602	4.1293	French franc
Germany	1.2966	1.2316	Deutschemark
Greece	203.89	198.95	Drachma

Hong Kong	5.7974	5.332	Hong Kong dollar
India	26.898	25.946	Indian rupee
Indonesia	2131.82	4485.29	Rupiah
Ireland	0.4932	0.4788	Irish pound
Italy	1272	1208	Lira
Japan	90.2	86.42	Yen
Kuwait	0.2279	0.2094	Kuwait dinar
Malaysia	2.0898	2.3937	Ringgit
Malta	0.2895	0.271	Maltese lira
Netherlands	1.4616	1.3899	Florin
New Caledonia/tahiti	78.89	74.72	South Pacific franc
New Zealand	1.1237	1.1488	New Zealand dollar
Norway	5.2925	5.0845	Kroner
PNG	1.0759	1.1639	Kina
Philippines	20.939	23.500	Philippine peso
Portugal	130.87	125.48	Escudo
Singapore	1.1063	1.0914	Singapore dollar
Solomon Islands	2.7396	2.8607	Si dollar
South Africa	3.4640	3.3649	Rand

Spain	109.36	104.14	Peseta
Sri Lanka	43.85	41.78	Sri Lankan rupee
Sweden	5.7094	5.3681	Kronor
Switzerland	1.0852	1.0106	Swiss franc
Thailand	22.93	27.17	Baht
UK	0.4556	0.4161	Pound sterling
USA	0.7441	0.6825	Us dollar
Vanuatu	87.33	84.34	Vatu

Foreign currency exchange rates for the financial year ending 30 June 1998 foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	31 Dec 97	30 Jun 98	Currency
Austria	8.27	7.8	Schilling
Belgium	24.29	22.91	Belgian franc
Canada	0.9389	0.8989	Canadian dollar
China	5.3243	4.9627	Yuan
Denmark	4.4784	4.2248	Kroner
Fiji	1.0158	1.2520	Fijian dollar
Finland	3.5604	3.3724	Markka
France	3.9307	3.7163	French franc
Germany	1.1757	1.1092	Deutschemark

Greece	185.43	187.41	Drachma
Hong Kong	5.115	4.769	Hong Kong dollar
India	25.463	25.884	Indian rupee
Indonesia	3602	9643	Rupiah
Ireland	0.4578	0.4422	Irish pound
Italy	1154	1092	Lira
Japan	85.27	86.6	Yen
Kuwait	0.1999	0.1864	Kuwait dinar
Malaysia	2.5528	2.5648	Ringgit
Malta	0.2585	0.2419	Maltese lira
Netherlands	1.3273	1.2524	Florin
New Caledonia/tahiti	71.08	67.21	South Pacific franc
New Zealand	1.1222	1.2017	New Zealand dollar
Norway	4.8025	4.7028	Kroner
PNG	1.1455	1.2987	Kina
Philippines	25.074	24.569	Philippine peso
Portugal	120.14	113.47	Escudo
Singapore	1.0993	1.0463	Singapore dollar
Solomon Islands	3.0546	2.9102	Si dollar

South Africa	3.2141	3.5754	Rand
Spain	99.47	94.11	Peseta
Sri Lanka	40.36	39.67	Sri Lankan rupee
Sweden	5.1816	4.8864	Kronor
Switzerland	0.9552	0.9331	Swiss franc
Thailand	30.55	26.15	Baht
UK	0.3958	0.3666	Pound sterling
USA	0.6529	0.6089	Us dollar
Vanuatu	82.10	80.93	Vatu

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