



Monthly exchange rates for 1 July 2024 to 30 June 2025

Monthly foreign exchange rates for financial year ending 2025. Updated to include monthly rates to June 2025.

Last updated 3 July 2025

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2025 – April, May, June

Note: the RBA has restarted publishing rates for the Swiss franc; therefore, this currency is back in our reporting from May 2025.

Table 1: Foreign currency equivalent to A\$1 monthly average 2025

| Country and currency | April 2025 Average | April 2025 Quotes | May 2025 Average | May 2025 Quotes |
|----------------------|--------------------|-------------------|------------------|-----------------|
| Canadian dollar | 0.8798 | 19 | 0.8929 | |

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|---------------------------|------------|----|------------|--|
| Chinese renminbi | 4.5850 | 19 | 4.6488 | |
| European euro | 0.5606 | 19 | 0.5709 | |
| Hong Kong dollar | 4.8747 | 19 | 5.0258 | |
| Indian rupee | 53.7753 | 19 | 54.8559 | |
| Indonesian rupiah | 10520.8421 | 19 | 10578.3182 | |
| Japanese yen | 90.6889 | 19 | 93.1518 | |
| Malaysian ringgit | 2.7740 | 19 | 2.7495 | |
| New Taiwan dollar | 20.5358 | 19 | 19.4677 | |
| New Zealand dollar | 1.0801 | 19 | 1.0841 | |
| Philippine peso | 35.6884 | 19 | 35.8173 | |
| Singapore dollar | 0.8322 | 19 | 0.8340 | |
| South Korean won | 906.4826 | 19 | 897.5273 | |

| | | | | |
|-----------------------------|------------|-----|------------|--|
| Swiss franc | n/a | n/a | 0.5341 | |
| Thai baht | 21.2195 | 19 | 21.2241 | |
| UK pound sterling | 0.4784 | 19 | 0.4820 | |
| United States dollar | 0.6278 | 19 | 0.6441 | |
| Vietnamese dong | 16241.2632 | 19 | 16724.4091 | |

2025 – January, February, March

Table 2: Foreign currency equivalent to A\$1 monthly average March 2025

| Country and currency | January 2025 Average | January 2025 Quotes | February 2025 Average | February 2025 Quotes |
|-----------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|
| Canadian dollar | 0.8957 | 21 | 0.9012 | |
| Chinese renminbi | 4.5432 | 21 | 4.5805 | |
| European euro | 0.6016 | 21 | 0.6050 | |
| Hong Kong dollar | 4.8455 | 21 | 4.9015 | |
| Indian | 53.6981 | 21 | 54.8195 | |

| | | | | |
|-----------------------------|------------|----|------------|--|
| rupee | | | | |
| Indonesian rupiah | 10120.7619 | 21 | 10297.6000 | |
| Japanese yen | 97.4467 | 21 | 95.6020 | |
| Malaysian ringgit | 2.7833 | 21 | 2.7987 | |
| New Taiwan dollar | 20.4433 | 21 | 20.6720 | |
| New Zealand dollar | 1.1059 | 21 | 1.1092 | |
| Philippine peso | 36.3605 | 21 | 36.5775 | |
| Singapore dollar | 0.8478 | 21 | 0.8483 | |
| South Korean won | 903.2952 | 21 | 910.4295 | |
| Thai baht | 21.3476 | 21 | 21.2855 | |
| UK pound sterling | 0.5041 | 21 | 0.5027 | |
| United States dollar | 0.6225 | 21 | 0.6298 | |

| | | | | |
|------------------------|------------|----|------------|--|
| Vietnamese dong | 15737.7143 | 21 | 16023.2000 | |
|------------------------|------------|----|------------|--|

2024 – October, November, December

Table 3: Foreign currency equivalent to A\$1 monthly average December 2024

| Country and currency | October 2024 Average | October 2024 Quotes | November 2024 Average | November 2024 Quotes |
|-----------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|
| Canadian dollar | 0.9226 | 22 | 0.9132 | |
| Chinese renminbi | 4.7582 | 22 | 4.7103 | |
| European euro | 0.6155 | 22 | 0.6146 | |
| Hong Kong dollar | 5.2142 | 22 | 5.0846 | |
| Indian rupee | 56.3764 | 22 | 55.1290 | |
| Indonesian rupiah | 10441.4091 | 22 | 10343.6667 | |
| Japanese yen | 100.3814 | 22 | 100.4348 | |
| Malaysian ringgit | 2.8854 | 22 | 2.8991 | |

| | | | | |
|-----------------------------|------------|----|------------|--|
| New Taiwan dollar | 21.5264 | 22 | 21.1481 | |
| New Zealand dollar | 1.1027 | 22 | 1.1050 | |
| Philippine peso | 38.5514 | 22 | 38.3633 | |
| Singapore dollar | 0.8789 | 22 | 0.8734 | |
| South Korean won | 912.9300 | 22 | 911.2629 | |
| Thai baht | 22.3932 | 22 | 22.5133 | |
| UK pound sterling | 0.5140 | 22 | 0.5125 | |
| United States dollar | 0.6710 | 22 | 0.6536 | |
| Vietnamese dong | 16816.0455 | 22 | 16583.3333 | |

2024 – July, August, September

Table 4: Foreign currency equivalent to A\$1 monthly average 2024

| Country and currency | July 2024 Average | July 2024 Quotes | August 2024 Average | August 2024 Quotes |
|-----------------------------|--------------------------|-------------------------|----------------------------|---------------------------|
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|---------------------------|------------|----|------------|--|
| Canadian dollar | 0.9149 | 23 | 0.9098 | |
| Chinese renminbi | 4.8477 | 23 | 4.7637 | |
| European euro | 0.6155 | 23 | 0.6045 | |
| Hong Kong dollar | 5.2111 | 23 | 5.1929 | |
| Indian rupee | 55.7787 | 23 | 55.8843 | |
| Indonesian rupiah | 10847.6957 | 23 | 10479.1429 | |
| Japanese yen | 105.4670 | 23 | 97.5143 | |
| Malaysian ringgit | 3.1237 | 23 | 2.9402 | |
| New Taiwan dollar | 21.7926 | 23 | 21.4648 | |
| New Zealand dollar | 1.1065 | 23 | 1.0942 | |
| Philippine peso | 39.0235 | 23 | 37.9376 | |
| Singapore dollar | 0.8988 | 23 | 0.8763 | |

| | | | | |
|-----------------------------|------------|----|------------|--|
| South Korean won | 923.0948 | 23 | 900.1595 | |
| Thai baht | 24.2139 | 23 | 23.1567 | |
| UK pound sterling | 0.5192 | 23 | 0.5146 | |
| United States dollar | 0.6673 | 23 | 0.6661 | |
| Vietnamese dong | 16934.9130 | 23 | 16665.8095 | |

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