



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 April 2025.

Last updated 13 May 2025

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2025 – April, May, June

Foreign currency equivalent to A\$1 monthly averages for A

Country and currency	April 2025 Average	April 2025 Quotes	May 2025 Average	May 2025 Quotes
Canadian dollar	0.8798	19	-	-
Chinese renminbi	4.5850	19	-	-

European euro	0.5606	19	-	-
Hong Kong dollar	4.8747	19	-	-
Indian rupee	53.7753	19	-	-
Indonesian rupiah	10520.8421	19	-	-
Japanese yen	90.6889	19	-	-
Malaysian ringgit	2.7740	19	-	-
New Taiwan dollar	20.5358	19	-	-
New Zealand dollar	1.0801	19	-	-
Philippine peso	35.6884	19	-	-
Singapore dollar	0.8322	19	-	-
South Korean won	906.4826	19	-	-
Thai baht	21.2195	19	-	-

UK pound sterling	0.4784	19	-	-
United States dollar	0.6278	19	-	-
Vietnamese dong	16241.2632	19	-	-

2025 – January, February, March

Foreign currency equivalent to A\$1 monthly averages for J 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 rupee	53.6981	21	54.8195	
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

Foreign currency equivalent to A\$1 monthly averages for C
2024

Country and currency	October 2024 Average	October 2024 Quotes	November 2024 Average	Nov (
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

Foreign currency equivalent to A\$1 monthly averages for J

Country and currency	July 2024 Average	July 2024 Quotes	August 2024 Average	August 2024 Quotes
Canadian dollar	0.9149	23	0.9098	
Chinese renminbi	4.8477	23	4.7637	
European	0.6155	23	0.6045	

euro				
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	0.5192	23	0.5146	

sterling				
United States dollar	0.6673	23	0.6661	
Vietnamese dong	16934.9130	23	16665.8095	

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