



Monthly exchange rates for 1 July 2020 to 30 June 2021

Monthly foreign exchange rates for financial year ending 2021. Updated to include monthly rates for June 2021

Last updated 1 July 2021

2021 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages

Country and currency	April 2021 Average	April 2021 Quotes	May 2021 Average	May 2021 Quotes
Canadian dollar	0.9631	20	0.9415	
Chinese renminbi	5.0211	20	4.9918	
European euro	0.6433	20	0.6393	
Hong Kong dollar	5.9847	20	6.0253	
Indian rupee	57.4085	20	56.8343	

Indonesian rupiah	11200.5000	20	11104.1905	
Japanese yen	83.9075	20	84.7219	
Malaysian ringgit	3.1746	20	3.2033	
New Taiwan dollar	21.7410	20	21.6452	
New Zealand dollar	1.0802	20	1.0747	
Papua New Guinea kina	2.7029	20	2.7226	
Singapore dollar	1.0274	20	1.0323	
South Korean won	860.5855	20	871.9152	
Swiss franc	0.7098	20	0.7009	
Thai baht	24.1655	20	24.2829	
UK pound sterling	0.5565	20	0.5514	
United Arab Emirates dirham	n/a	n/a	n/a	

United States dollar	0.7703	20	0.7759	
Vietnamese dong	17771.0000	20	17888.9048	

2021 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages 2021

Country and currency	January 2021 Average	January 2021 Quotes	February 2021 Average	Feb 2021 Qu
Canadian dollar	0.9828	19	0.9844	
Chinese renminbi	4.9981	19	5.0087	
European euro	0.6345	19	0.6409	
Hong Kong dollar	5.9898	19	6.0121	
Indian rupee	56.4842	19	56.4105	
Indonesian rupiah	10841.7368	19	10883.0500	
Japanese yen	80.1263	19	81.6545	

Malaysian ringgit	3.1195	19	3.1367	
New Taiwan dollar	21.6321	19	21.6720	
New Zealand dollar	1.0738	19	1.0701	
Papua New Guinea kina	2.7108	19	2.7209	
Singapore dollar	1.0242	19	1.0293	
South Korean won	849.2579	19	861.9055	
Swiss franc	0.6850	19	0.6956	
Thai baht	23.1842	19	23.2610	
UK pound sterling	0.5666	19	0.5594	
United Arab Emirates dirham	n/a	n/a	n/a	
United States dollar	0.7726	19	0.7755	
Vietnamese dong	17824.6842	19	17840.0000	

2020 – October, November, December

Foreign currency equivalent to \$1 Aust. monthly averages
2020

Country	October 2020 Average	October 2020 Quotes	November 2020 Average	No : Q
Canadian dollar	0.9412	21	0.9509	
Chinese renminbi	4.7924	21	4.7974	
European euro	0.6055	21	0.6142	
Hong Kong dollar	5.5240	21	5.6322	
Indian rupee	52.3676	21	53.9171	
Indonesian rupiah	10482.6667	21	10322.0000	
Japanese yen	74.9767	21	75.8071	
Malaysian ringgit	2.9596	21	2.9881	
New Taiwan dollar	20.4652	21	20.7305	
New Zealand	1.0738	21	1.0593	

dollar				
Papua New Guinea kina	2.4921	21	2.5448	
Singapore dollar	0.9688	21	0.9791	
South Korean won	815.5895	21	810.2890	
Swiss franc	0.6502	21	0.6618	
Thai baht	22.2748	21	22.1405	
UK pound sterling	0.5491	21	0.5504	
United Arab Emirates dirham	2.6175	21	2.6680	
United States dollar	0.7127	21	0.7265	
Vietnamese dong	16523.2857	21	16832.6190	

* Please note that the Reserve Bank of Australia ceased to report exchange rates for the United Arab Emirates dirham from 1 December 2020.

2020 – July, August, September

Foreign currency equivalent to \$1 Aust. monthly averages 2020

Country	July 2020 Average	July 2020 Quotes	August 2020 Average	Aug 20: Quo
Canadian dollar	0.9494	23	0.9527	
Chinese renminbi	4.9275	23	4.9877	
European euro	0.6135	23	0.6085	
Hong Kong dollar	5.4478	23	5.5796	
Indian rupee	52.6948	23	53.7460	
Indonesian rupiah	10223.0870	23	10588.8000	
Japanese yen	75.0443	23	76.3280	
Malaysian ringgit	2.9974	23	3.0135	
New Taiwan dollar	20.6848	23	21.1605	
New Zealand dollar	1.0675	23	1.0917	
Papua New Guinea kina	2.4397	23	2.5041	

Singapore dollar	0.9754	23	0.9858	
South Korean won	842.6517	23	853.9210	
Swiss franc	0.6569	23	0.6554	
Thai baht	22.0930	23	22.4670	
UK pound sterling	0.5553	23	0.5481	
United Arab Emirates dirham	2.5812	23	2.6439	
United States dollar	0.7028	23	0.7199	
Vietnamese dong	16297.4783	23	16684.5000	

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