



## Rates for financial year ending 30 June 2013

Foreign exchange rates for the financial year ending 30 June 2013.

Last updated 5 July 2013

**Foreign currency exchange rates for financial year 2013  
foreign currency equivalent to \$1 Aust - average rate for  
year ended**

Country	31 Dec 12	30 Jun 13	Currency
Canada	1.0712	1.0672	Canadian dollar
Denmark	6.1745	6.0993	Kroner
Europe	0.8362	0.8259	Euro
Fiji	1.8939	1.8791	Fijian dollar
Hong Kong	8.2566	8.1886	Hong Kong dollar
India	56.4568	57.4971	Indian rupee
Israel	4.1123	4.0154	Israeli new shekel
Japan	86.0931	93.2625	Yen
Kuwait	0.2980	0.2981	Kuwait dinar

New Cal/Tahiti	98.4949	97.0853	South Pacific franc
New Zealand	1.3142	1.2818	New Zealand dollar
Norway	6.2339	6.1266	Kroner
Oman	0.4212	0.4177	Oman rial
PNG	2.3530	2.3475	Kina
Philippines	45.4584	44.2744	Philippines peso
Poland	3.4708	3.3967	Polish zloty
Saudi	3.9826	3.9501	Saudi riyal
Singapore	1.3409	1.3194	Singapore dollar
Solomon Islands	7.9279	7.8292	SI dollar
South Africa	8.8541	9.4163	Rand
Sri Lanka	135.5138	135.5579	Sri Lankan rupee
Sweden	7.2121	6.9777	Kronor
Switzerland	1.0011	0.9968	Swiss franc
Thailand	32.9002	31.9710	Baht
Turkey	1.9146	1.9043	Turkish lira
UK	0.6764	0.6780	Pound sterling
USA	1.0668	1.0580	US dollar
Vanuatu	103.9632	102.7402	Vatu

**Foreign currency exchange rates for financial year 2013  
foreign currency equivalent to \$1 Aust - nearest actual  
exchange rate**

<b>Country</b>	<b>31 Dec 12</b>	<b>30 Jun 13</b>	<b>Currency</b>
Canada	1.0691	1.0077	Canadian dollar
Denmark	6.0242	5.4788	Kroner
Europe	0.8154	0.7425	Euro
Fiji	1.9015	1.7803	Fijian dollar
Hong Kong	8.2620	7.4173	Hong Kong dollar
India	58.1850	57.4800	Indian rupee
Israel	3.9899	3.4717	Israeli new shekel
Japan	92.6900	94.9100	Yen
Kuwait	0.3009	0.2718	Kuwait dinar
New Cal/Tahiti	95.6700	87.4200	South Pacific franc
New Zealand	1.2959	1.2208	New Zealand dollar
Norway	5.9993	5.8205	Kroner
Oman	0.4215	0.3800	Oman rial
PNG	2.3706	2.2286	Kina
Philippines	44.3780	42.1340	Philippines peso
Poland	3.3027	3.1839	Polish zloty
Saudi	3.9910	3.5723	Saudi riyal

Singapore	1.3162	1.2225	Singapore dollar
Solomon Islands	7.8795	7.1648	SI dollar
South Africa	9.1403	9.5899	Rand
Sri Lanka	135.3700	124.7500	Sri Lankan rupee
Sweden	6.9524	6.4496	Kronor
Switzerland	0.9761	0.9061	Swiss franc
Thailand	32.4200	29.5200	Baht
Turkey	1.9042	1.8310	Turkish lira
UK	0.6646	0.6308	Pound sterling
USA	1.0677	0.9583	US dollar
Vanuatu	107.4700	100.4700	Vatu

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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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