



Calendar year ending 31 December 2022

Foreign currency exchange rates for the year ending 31 December 2022. Foreign currency equivalent to \$1 Aust.

Last updated 11 January 2023

Foreign currency exchange rates for the calendar year ending 31 December 2022. Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 Jun 22	31 Dec 22	Currency
Canada	0.9002	0.9029	Canadian dollar
China	4.7046	4.6704	Chinese renminbi
Europe	0.6645	0.6600	European euro
Hong Kong	5.5175	5.4398	Hong Kong dollar
India	54.8733	54.5406	Indian rupee
Indonesia	10330.6190	10309.0080	Indonesian rupiah
Japan	94.0686	91.1228	Japanese yen
Malaysia	3.0936	3.0535	Malaysian ringgit

Taiwan	20.8152	20.6741	New Taiwan dollar
New Zealand	1.1060	1.0937	New Zealand dollar
Papua New Guinea	2.5499	n/a	Papua New Guinea kina
Philippines	n/a	n/a	Philippine peso
Singapore	0.9725	0.9575	Singapore dollar
South Korean	897.3162	895.8714	South Korean won
Switzerland	0.6816	0.6631	Swiss franc
Thailand	24.5714	24.3298	Thai baht
United Kingdom	0.5701	0.5626	UK pound sterling
United States	0.7030	0.6947	United States dollar
Vietnam	16326.9048	16249.6948	Vietnamese dong

Foreign currency exchange rates for the calendar year ending 31 December 2022. Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 22	31 Dec 22	Currency
Canada	0.8885	0.9123	Canadian dollar
China	4.6122	4.7141	Chinese renminbi

Europe	0.6589	0.6359	European euro
Hong Kong	5.4058	5.2829	Hong Kong dollar
India	54.3700	56.0600	Indian rupee
Indonesia	10,253.0000	10555.0000	Indonesian rupiah
Japan	93.9500	89.8800	Japanese yen
Malaysia	3.0353	2.9898	Malaysian ringgit
Taiwan	20.4900	20.8600	New Taiwan dollar
New Zealand	1.1088	1.0711	New Zealand dollar
Papua New Guinea	2.4257	n/a	Papua New Guinea kina
Philippines	n/a	37.7600	Philippine peso
Singapore	0.9584	0.9102	Singapore dollar
South Korean	895.1200	857.3800	South Korean won
Switzerland	0.6573	0.6256	Swiss franc
Thailand	24.3200	23.4000	Thai baht
United Kingdom	0.5671	0.5625	UK pound sterling
United States	0.6889	0.6775	United States dollar
Vietnam	16,041.0000	15972.0000	Vietnamese

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Note that the RBA has not published rates for the Canadian dollar since 29 December 2022 and has replaced this with rates for the Philippine peso. Rates for the Philippine peso will be published from January 2023 onwards.

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

QC 71212

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

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.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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