



Calendar year ending 31 December 2001

Foreign exchange rates for the calendar year ending 31 December 2001.

Last updated 17 November 2009

**Foreign currency exchange rates for calendar year 2001.
Foreign currency equivalent to \$1 - average rate for year ended**

Country	30 Jun 01	31 Dec 01	Currency
Austria	8.41	8.07	Schilling
Belgium	24.64	23.65	Belgian franc
Canada	0.8244	0.8095	Canadian dollar
Denmark	4.5489	4.3609	Kroner
Europe	0.611	0.5863	Euro
Fiji	1.1622	1.1506	Fijian dollar
Finland	3.6328	3.4853	Markka
France	3.9959	3.8334	French franc
Germany	1.1907	1.1466	Deutschemark
Greece	207.1	199.4	Drachma

Hong Kong	4.2618	4.1046	Hong Kong dollar
India	24.659	24.36	Indian rupee
Ireland	0.4812	0.4617	Irish pound
Italy	1183	1135	Lira
Japan	62.05	63.45	Yen
Kuwait	0.1657	0.1597	Kuwait dinar
Malta	0.2669	0.2363	Maltese lira
Netherlands	1.3415	1.2871	Florin
New Cal/Tahiti	71.01	68.6	South Pacific franc
New Zealand	1.2747	1.2388	New Zealand dollar
Norway	4.9935	4.7082	Kroner
PNG	1.3963	1.5226	Kina
Philippines	24.778	25.196	Philippine peso
Portugal	122.47	117.52	Escudo
Singapore	0.9536	0.9351	Singapore dollar
Solomon Islands	2.579	2.5325	Si dollar
South Africa	4.1454	4.5057	Rand
Spain	101.66	97.54	Peseta
Sweden	5.3485	5.4074	Kronor
Switzerland	0.9329	0.8836	Swiss franc

Thailand	23.52	23.47	Baht
UK	0.3744	0.3634	Pound sterling
USA	0.5405	0.5203	US dollar
Vanuatu	75.02	73.24	Vatu

**Foreign currency exchange rates for calendar year 2001.
Foreign currency equivalent to \$1 - nearest actual
exchange rate**

Country	30 Jun 01	31 Dec 01	Currency
Austria	8.35	8.06	Schilling
Belgium	24.49	23.62	Belgian franc
Canada	0.7772	0.8203	Canadian dollar
Denmark	4.5111	4.3449	Kroner
Europe	0.607	0.5856	Euro
Fiji	1.1517	1.1397	Fijian dollar
Finland	3.609	3.4815	Markka
France	3.9816	3.841	French franc
Germany	1.1872	1.1452	Deutschemark
Greece	206.49	199.19	Drachma
Hong Kong	4.0081	4.0525	Hong Kong dollar
India	23.752	24.784	Indian rupee
Ireland	0.4781	0.4612	Irish pound

Italy	1175	1134	Lira
Japan	63.63	67.65	Yen
Kuwait	0.1557	0.1614	Kuwait dinar
Malta	0.2389	0.2348	Maltese lira
Netherlands	1.2871	1.2904	Florin
New Cal/Tahiti	68.66	68.89	South Pacific franc
New Zealand	1.2534	1.2377	New Zealand dollar
Norway	4.7582	4.6506	Kroner
PNG	1.484	1.7087	Kina
Philippines	25.336	25.071	Philippine peso
Portugal	121.69	117.39	Escudo
Singapore	0.9302	0.9532	Singapore dollar
Solomon Islands	2.4326	2.5835	Si dollar
South Africa	4.1296	6.2197	Rand
Spain	101	97.43	Peseta
Sweden	5.5702	5.4345	Kronor
Switzerland	0.9214	0.8653	Swiss franc
Thailand	23.46	23.05	Baht
UK	0.3623	0.3556	Pound sterling
USA	0.5086	0.5141	US dollar

Vanuatu	71.78	71.42	Vatu
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