



Rates for financial year ending 30 June 2021

Foreign exchange rates for the financial year ending 30 June 2021.

Last updated 1 July 2021

**Foreign currency exchange rates for financial year 2021
foreign currency equivalent to \$1 Aust - average rate for
year ended**

Country	31 Dec 20	30 Jun 21	Currency
Canada	0.9249	0.9572	Canadian dollar
China	4.7608	4.9413	Renminbi
Europe	0.6045	0.6260	Euro
Hong Kong	5.3563	5.7921	Hong Kong dollar
India	51.1553	55.0235	Indian Rupee
Indonesia	10038.8458	10752.0992	Rupiah
Japan	73.6560	79.5516	Yen
Malaysia	2.8996	3.0806	Malaysian ringgit
Taiwan	20.3202	21.2522	New Taiwan

			dollar
New Zealand	1.0615	1.0742	New Zealand dollar
Papua New Guinea	2.3907	2.6137	Kina
Singapore	0.9517	1.0053	Singapore dollar
South Korea	813.5215	847.5967	South Korean won
Switzerland	0.6473	0.6796	Swiss franc
Thailand	21.5899	23.0733	Baht
UK	0.5378	0.5546	Pound sterling
USA	0.6906	0.7468	US dollar
Vietnam	16043.1660	17254.5952	Dong

**Foreign currency exchange rates for financial year 2021
foreign currency equivalent to \$1 Aust - nearest actual
exchange rate**

Country	31 Dec 20	30 Jun 21	Currency
Canada	0.9818	0.9318	Canadian dollar
China	5.0298	4.8553	Renminbi
Europe	0.6269	0.6320	Euro
Hong Kong	5.9707	5.8382	Hong Kong dollar
India	56.3100	55.9200	Indian Rupee

Indonesia	10821.0000	10927.0000	Rupiah
Japan	79.4500	83.0700	Yen
Malaysia	3.0897	3.1218	Malaysian ringgit
Taiwan	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0665	1.0745	New Zealand dollar
Papua New Guinea	2.7025	2.6379	Kina
Singapore	1.0189	1.0109	Singapore dollar
South Korea	836.7100	847.5200	South Korean won
Switzerland	0.6795	0.6930	Swiss franc
Thailand	23.0700	24.0900	Baht
UK	0.5657	0.5429	Pound sterling
USA	0.7702	0.7518	US dollar
Vietnam	17779.0000	17308.0000	Dong

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If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by: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 66153

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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