



Monthly exchange rates for 1 July 2018 to 30 June 2019

Monthly foreign exchange rates for financial year ending 2019. Updated to include monthly rates for June 2019.

Last updated 1 July 2019

2019 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages

Country	April 2019 Average	April 2019 Quotes	May 2019 Average	May 2019 Quot
Canada	0.9945	19	0.9792	23
Denmark	4.9422	19	4.8585	23
Europe	0.6633	19	0.6504	23
Fiji	1.5580	19	1.5486	23
Hong Kong	5.8302	19	5.7100	23
India	50.3317	19	49.3190	23
Israel	2.6801	19	2.6175	23

Japan	83.1653	19	80.0839	23
Kuwait	0.2269	19	0.2221	23
New Caledonia/Tahiti	78.0829	19	76.7013	23
New Zealand	1.0931	19	1.0951	23
Norway	6.3694	19	6.3691	23
Oman	0.2872	19	0.2801	23
Philippines	39.0575	19	37.9983	23
Poland	2.8427	19	2.7955	23
Saudi	2.7914	19	2.7287	23
Singapore	1.0109	19	0.9978	23
Solomon Islands	6.0244	19	5.9459	23
South Africa	10.5144	19	10.5053	23
Sri Lanka	129.1761	19	128.2402	23
Sweden	6.9046	19	6.9966	23
Switzerland	0.7490	19	0.7360	23
Thailand	23.6611	19	23.1652	23

Turkey	4.2286	19	4.4074	23
United Arab Emirates	2.7256	19	2.6725	23
UK	0.5714	19	0.5662	23
USA	0.7459	19	0.7273	23
Vanuatu	82.8658	19	81.0940	23

2019 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages
2019

Country	January 2019 Average	January 2019 Quotes	February 2019 Average	Feb 2019 Qu
Canada	0.9917	21	0.9837	
Denmark	4.8747	21	4.9005	
Europe	0.6564	21	0.6601	
Fiji	1.5489	21	1.5501	
Hong Kong	5.8242	21	5.8299	
India	51.8788	21	52.4135	
Israel	2.7535	21	2.7057	

Japan	81.5476	21	82.5290	
Kuwait	0.2264	21	0.2268	
New Caledonia/Tahiti	77.1195	21	77.5245	
New Zealand	1.0903	21	1.0804	
Norway	6.3613	21	6.3770	
Oman	0.2887	21	0.2889	
Philippines	39.1946	21	39.1058	
Poland	2.8126	21	2.8446	
Saudi	2.7986	21	2.7984	
Singapore	1.0162	21	1.0140	
Solomon Islands	6.0930	21	6.1121	
South Africa	10.2882	21	10.2307	
Sri Lanka	133.1448	21	130.7420	
Sweden	6.6170	21	6.8034	
Switzerland	0.7380	21	0.7471	
Thailand	23.6419	21	23.2350	

Turkey	3.8957	21	3.8221	
UK	0.5805	21	0.5749	
USA	0.7503	21	0.7506	
Vanuatu	82.6190	21	82.6850	

2018 – October, November, December

Foreign currency equivalent to \$1 Aust. monthly averages
2018

Country	October 2018 Average	October 2018 Quotes	November 2018 Average	Nov 20 Qu
Canada	0.9648	23	0.9953	
Denmark	4.8202	23	4.9545	
Europe	0.6495	23	0.6674	
Fiji	1.5552	23	1.5746	
Hong Kong	5.7953	23	5.8891	
India	53.6854	23	53.6900	
Israel	2.7175	23	2.7988	
Japan	83.9061	23	85.6868	
Kuwait	0.2258	23	0.2298	

New Caledonia/Tahiti	76.0400	23	78.3464	
New Zealand	1.1247	23	1.1055	
Norway	6.1170	23	6.3809	
Oman	0.2875	23	0.2921	
Philippines	40.1414	23	39.9520	
Poland	2.7909	23	2.8670	
Saudi	2.7874	23	2.8325	
Singapore	1.0280	23	1.0425	
Solomon Islands	5.7989	23	5.8980	
South Africa	10.6980	23	10.5967	
Sri Lanka	124.9591	23	131.1314	
Sweden	6.6277	23	6.7579	
Switzerland	0.7382	23	0.7559	
Thailand	24.2274	23	24.7409	
Turkey	4.2080	23	3.9528	
UK	0.5722	23	0.5866	

USA	0.7469	23	0.7595	
Vanuatu	81.7926	23	83.5891	

2018 – July, August, September

Foreign currency equivalent to \$1 Aust. monthly averages
2018

Country	July 2018 Average	July 2018 Quotes	August 2018 Average	August 2018 Quotes
Canada	1.0131	22	0.9968	23
Denmark	4.9264	22	4.9402	23
Europe	0.6646	22	0.6661	23
Fiji	1.5957	22	1.5833	23
Hong Kong	6.0348	22	5.9815	23
India	52.3059	22	52.3895	23
Israel	2.8164	22	2.8050	23
Japan	86.2177	22	85.1887	23
Kuwait	0.2339	22	0.2320	23
New Caledonia/Tahiti	78.0318	22	78.0730	23

New Zealand	1.1268	22	1.1369	23
Norway	6.2727	22	6.3629	23
Oman	0.2988	22	0.2961	23
Philippines	41.3157	22	40.7526	23
Poland	2.8721	22	2.8512	23
Saudi	2.8951	22	2.8635	23
Singapore	1.0565	22	1.0511	23
Solomon Islands	6.0325	22	5.9879	23
South Africa	10.3290	22	10.6891	23
Sri Lanka	121.0414	22	120.6630	23
Sweden	6.7419	22	6.8434	23
Switzerland	0.7682	22	0.7571	23
Thailand	25.5123	22	25.1196	23
Turkey	3.5762	22	4.3442	23
UK	0.5880	22	0.5953	23
USA	0.7765	22	0.7696	23
Vanuatu	82.7605	22	82.9378	23

QC 56369

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.

Copyright notice

© Australian Taxation Office for the Commonwealth of Australia

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).