



Monthly exchange rates for 1 July 2019 to 30 June 2020

Monthly foreign exchange rates for financial year ending 2020. Includes monthly rates from the RBA for June 2020.

Last updated 2 July 2020

2020 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages

Country and currency	April 2020 Average	April 2020 Quotes	May 2020 Average	May 2020 Quotes
Canadian dollar	0.8855	20	0.9101	21
Chinese renminbi	4.4568	20	4.6253	21
European euro	0.5794	20	0.5974	21
Hong Kong dollar	4.8818	20	5.0463	21
Indian rupee	47.9595	20	49.2638	21

Indonesian rupiah	9948.7500	20	9674.1429	21
Japanese yen	67.8535	20	69.7652	21
Malaysian ringgit	2.7443	20	2.8249	21
New Taiwan dollar	18.9485	20	19.4810	21
New Zealand dollar	1.0487	20	1.0702	21
Papua New Guinea kina	2.1624	20	2.2440	21
Singapore dollar	0.8968	20	0.9235	21
South Korean won	771.3370	20	800.3876	21
Swiss franc	0.6113	20	0.6313	21
Thai baht	20.5520	20	20.8848	21
UK pound sterling	0.5074	20	0.5292	21
United Arab Emirates dirham	2.3129	20	2.3906	21

United States dollar	0.6298	20	0.6510	21
Vietnamese dong	14787.6500	20	15196.7143	21

2020 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages 2020

Country and currency	January 2020 Average	January 2020 Quotes	February 2020 Average
Canadian dollar	0.8981	21	0.8863
Chinese renminbi	4.8347	21	4.6706
European euro	0.6469	21	0.6119
Hong Kong dollar	5.3410	21	5.1883
Indian rupee	48.9762	21	47.7075
Indonesian rupiah	9433.2857	21	9187.6000
Japanese yen	75.1067	21	73.4225

Malaysian ringgit	2.8026	21	2.7779
New Taiwan dollar	20.6190	21	20.1345
New Zealand dollar	1.0388	21	1.0434
Papua New Guinea kina	2.3408	21	2.2738
Singapore dollar	0.9280	21	0.9274
South Korean won	801.0114	21	797.4655
Swiss franc	0.6664	21	0.6517
Thai baht	20.9062	21	20.9165
UK pound sterling	0.5254	21	0.5145
United Arab Emirates dirham	2.5231	21	2.4509
United States dollar	0.6870	21	0.6674
Vietnamese dong	15922.4286	21	15510.2000

2019 – October, November, December

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

Country	October 2019 Average	October 2019 Quotes	November 2019 Average	Noven 201 Quot
Canada	0.9378	22	0.9464	
Denmark	4.8074	22	4.8344	
Europe	0.6435	22	0.6469	
Fiji	1.5377	22	1.5418	
Hong Kong	5.5765	22	5.5983	
India	49.0683	22	49.6007	
Israel	2.5046	22	2.4958	
Japan	76.9577	22	77.8329	
Kuwait	0.2168	22	0.2181	
New Caledonia/ Tahiti	76.2153	22	76.4086	
New Zealand	1.1094	22	1.1044	
Norway	6.5098	22	6.5487	

Oman	0.2739	22	0.2754	
Philippines	36.6736	22	36.2970	
Poland	2.7699	22	2.7720	
Saudi	2.6677	22	2.6825	
Singapore	0.9750	22	0.9737	
Solomon Islands	5.8561	22	5.8932	
South Africa	10.6114	22	10.6030	
Sri Lanka	128.8485	22	129.1315	
Sweden	6.9526	22	6.8989	
Switzerland	0.7066	22	0.7101	
Thailand	21.6050	22	21.6400	
Turkey	4.1226	22	4.1075	
United Arab Emirates	2.6119	22	2.6268	
UK	0.5629	22	0.5549	
USA	0.7110	22	0.7150	
Vanuatu	81.2903	22	81.7521	

2019 – July, August, September

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

Country	July 2019 Average	July 2019 Quotes	August 2019 Average	August 2019 Quotes
Canada	0.9590	23	0.9421	22
Denmark	4.8693	23	4.7590	22
Europe	0.6521	23	0.6378	22
Fiji	1.5480	23	1.5243	22
Hong Kong	5.7183	23	5.5661	22
India	48.9550	23	48.8663	22
Israel	2.6015	23	2.4926	22
Japan	79.2565	23	75.4750	22
Kuwait	0.2231	23	0.2162	22
New Caledonia/ Tahiti	76.9071	23	75.2091	22
New Zealand	1.0821	23	1.0889	22
Norway	6.3106	23	6.3645	22

Oman	0.2823	23	0.2734	22
Philippines	37.5506	23	36.9575	22
Poland	2.7851	23	2.7725	22
Saudi	2.7460	23	2.6626	22
Singapore	0.9964	23	0.9828	22
Solomon Islands	5.9733	23	5.8075	22
South Africa	10.2840	23	10.7604	22
Sri Lanka	128.9003	23	126.1723	22
Sweden	6.8948	23	6.8489	22
Switzerland	0.7232	23	0.6952	22
Thailand	22.5652	23	21.8518	22
Turkey	4.1580	23	4.0066	22
United Arab Emirates	2.6897	23	2.6075	22
UK	0.5865	23	0.5844	22
USA	0.7319	23	0.7097	22
Vanuatu	81.4419	23	81.1445	22

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