



Calendar year ending 31 December 2014

Foreign exchange rates for the calendar year ending 31 December 2014.

Last updated 7 January 2015

Foreign currency exchange rates for the calendar year ending December 2014. Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 Jun 14	31 Dec 14	Currency
Canada	1.0182	1.0322	Canadian Dollar
Denmark	5.2270	5.2401	Kroner
Europe	0.7085	0.7108	Euro
Fiji	1.7531	1.7401	Fijian Dollar
Hong Kong	7.3442	7.2229	Hong Kong Dollar
India	57.2989	55.9724	Indian Rupee
Israel	3.3492	3.3406	Israeli New Shekel

Japan	96.4143	99.0517	Yen
Kuwait	0.2675	0.2645	Kuwait Dinar
New Caledonia/Tahiti	82.9531	83.2198	South Pacific Franc
New Zealand	1.1383	1.1183	New Zealand Dollar
Norway	5.7453	5.8859	Kroner
Oman	0.3754	0.3694	Oman Rial
PNG	2.5388	2.5317	Kina
Philippines	42.1766	41.7936	Philippines Peso
Poland	2.9424	2.9426	Polish Zloty
Saudi	3.5433	3.4852	Saudi Riyal
Singapore	1.2039	1.1900	Singapore Dollar
Solomon Islands	7.0109	6.9011	Si Dollar
South Africa	9.8810	10.1372	Rand
Sri Lanka	123.4612	121.0228	Sri Lankan Rupee
Sweden	6.1968	6.3849	Kronor
Switzerland	0.8604	0.8547	Swiss Franc
Thailand	30.1190	30.0089	Baht

Turkey	1.9559	2.0222	Turkish Lira
UK	0.5875	0.5686	Pound Sterling
USA	0.9507	0.9361	US Dollar
Vanuatu	95.5936	94.1002	Vatu

Foreign currency exchange rates for the calendar year ending December 2014. Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 14	31 Dec 14	Currency
Canada	1.0411	0.9850	Canadian Dollar
Denmark	5.3226	5.1828	Kroner
Europe	0.7216	0.7040	Euro
Fiji	1.7526	1.6789	Fijian Dollar
Hong Kong	7.5264	6.5666	Hong Kong Dollar
India	57.7100	53.0430	Indian Rupee
Israel	3.3550	3.3104	Israeli New Shekel
Japan	99.2600	101.4300	Yen
Kuwait	0.2726	0.2464	Kuwait Dinar

New Caledonia/Tahiti	84.3700	82.1100	South Pacific Franc
New Zealand	1.1047	1.0758	New Zealand Dollar
Norway	5.9813	6.3080	Kroner
Oman	0.3833	0.3372	Oman Rial
PNG	2.4559	2.3512	Kina
Philippines	42.9440	38.3610	Philippines Peso
Poland	2.9714	2.9836	Polish Zloty
Saudi	3.6330	3.1678	Saudi Riyal
Singapore	1.2245	1.1280	Singapore Dollar
Solomon Islands	7.0455	6.3444	Si Dollar
South Africa	10.3580	9.8062	Rand
Sri Lanka	125.8700	110.0400	Sri Lankan Rupee
Sweden	6.5453	6.5382	Kronor
Switzerland	0.8688	0.8382	Swiss Franc
Thailand	31.2700	27.5700	Baht
Turkey	2.0523	1.9401	Turkish Lira
UK	0.5737	0.5463	Pound

			Sterling
USA	0.9756	0.8511	US Dollar
Vanuatu	93.9200	88.3000	Vatu

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