



Calendar year ending 31 December 2019

Foreign exchange rates for the year ending 31 December 2019.

Last updated 3 January 2020

Foreign currency exchange rates for the calendar year ending December 2019.
Foreign currency equivalent to \$1 Aust - average rate for year ended

Country	30 Jun 19	31 Dec 19	Currency
Canada	0.9880	0.9649	Canadian Dollar
Denmark	4.8864	4.8504	Kroner
Europe	0.6575	0.6505	Euro
Fiji	1.5618	1.5443	Fijian Dollar
Hong Kong	5.8412	5.6931	Hong Kong Dollar
India	51.8294	49.9454	Indian Rupee
Israel	2.7269	2.5968	Israeli New Shekel

Japan	83.2153	79.3755	Yen
Kuwait	0.2273	0.2216	Kuwait Dinar
New Caledonia/Tahiti	77.2689	76.6731	South Pacific Franc
New Zealand	1.1033	1.0917	New Zealand Dollar
Norway	6.3210	6.3998	Kroner
Oman	0.2891	0.2806	Oman Rial
Philippines	39.5748	37.7779	Philippines Peso
Poland	2.8226	2.7960	Polish Zloty
Saudi	2.8036	2.7290	Saudi Riyal
Singapore	1.0239	0.9938	Singapore Dollar
Solomon Islands	5.9916	5.9576	Si Dollar
South Africa	10.5568	10.5014	Rand
Sri Lanka	127.5071	129.2559	Sri Lankan Rupee
Sweden	6.7732	6.8594	Kronor
Switzerland	0.7438	0.7231	Swiss Franc
Thailand	24.0291	22.5729	Baht
Turkey	4.0935	2.6516	Turkish

			Lira
United Arab Emirates	-	-	United Arab Emirates Dirham
UK	0.5786	0.5707	Pound Sterling
USA	0.7508	0.7285	US Dollar
Vanuatu	82.3665	81.8156	Vatu

Annual rates for the United Arab Emirates are not available as these rates have only been published from 1 April 2019.

Foreign currency exchange rates for the calendar year ending December 2019.

Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 19	31 Dec 19	Currency
Canada	0.9606	0.9556	Canadian Dollar
Denmark	4.8144	4.8807	Kroner
Europe	0.6449	0.6533	Euro
Fiji	1.5678	1.5520	Fijian Dollar
Hong Kong	5.7308	5.6974	Hong Kong Dollar
India	49.4111	50.6834	Indian Rupee
Israel	2.6313	2.5376	Israeli New Shekel

Japan	79.0700	79.6300	Yen
Kuwait	0.2232	0.2239	Kuwait Dinar
New Caledonia/Tahiti	76.0192	76.8137	South Pacific Franc
New Zealand	1.0813	1.0740	New Zealand Dollar
Norway	6.2463	6.4525	Kroner
Oman	0.2824	0.2817	Oman Rial
Philippines	38.5377	37.2036	Philippines Peso
Poland	2.7429	2.7800	Polish Zloty
Saudi	2.7512	2.7460	Saudi Riyal
Singapore	0.9931	0.9867	Singapore Dollar
Solomon Islands	6.0116	6.0137	Si Dollar
South Africa	10.3978	10.3338	Rand
Sri Lanka	129.4123	132.7917	Sri Lankan Rupee
Sweden	6.8116	6.8443	Kronor
Switzerland	0.7160	0.7091	Swiss Franc
Thailand	22.5900	21.9700	Baht
Turkey	4.2335	4.3528	Turkish

			Lira
United Arab Emirates	2.6943	2.6881	United Arab Emirates Dirham
UK	0.5791	0.5583	Pound Sterling
USA	0.7332	0.7316	US Dollar
Vanuatu	81.7663	83.6435	Vatu

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