



## Rates for financial year ending 30 June 2009

Foreign exchange rates for the financial year ending 30 June 2009.

**Last updated** 27 January 2010

**Foreign currency exchange rates for financial year 2009  
foreign currency equivalent to \$1 Aust - average rate for  
year ended**

Country	31 Dec 08	30 June 09	Currency
Canada	0.9118	0.8761	Canadian dollar
Denmark	4.3633	4.1058	Kroner
Europe	0.586	0.5527	Euro
Fiji	1.3689	1.3889	Fijian dollar
Hong Kong	6.7206	5.9001	Hong Kong dollar
India	37.4208	36.1640	Indian rupee
Japan	90.1541	76.2222	Yen
Kuwait	0.2332	0.2131	Kuwait dinar
New Cal/Tahiti	70.1796	66.0755	South Pacific franc

New Zealand	1.2073	1.2462	New Zealand dollar
Norway	4.7721	4.7510	Kroner
PNG	2.5302	2.2568	Kina
Philippines	38.5463	36.2809	Philippines peso
Singapore	1.2217	1.1150	Singapore dollar
Solomon Islands	7.2631	6.4848	SI dollar
South Africa	7.0657	6.8061	Rand
Sri Lanka	94.3312	85.7272	Sri Lankan rupee
Sweden	5.5746	5.6411	Kronor
Switzerland	0.9283	0.8470	Swiss franc
Thailand	28.8922	26.6940	Baht
UK	0.465	0.4708	Pound sterling
USA	0.8632	0.7611	US dollar
Vanuatu	92.1165	87.7970	Vatu

**Foreign currency exchange rates for financial year 2009  
foreign currency equivalent to \$1 Aust - nearest  
exchange rate**

<b>Country</b>	<b>31 Dec 09</b>	<b>30 June 09</b>	<b>Currency</b>
Canada	0.8559	0.9489	Canadian dollar

Denmark	3.7210	4.3326	Kroner
Europe	0.5006	0.5842	Euro
Fiji	1.2457	1.7327	Fijian dollar
Hong Kong	5.4400	6.3468	Hong Kong dollar
India	33.9820	39.4800	Indian rupee
Japan	64.1400	79.3500	Yen
Kuwait	0.1953	0.2360	Kuwait dinar
New Cal/Tahiti	59.9100	69.7100	South Pacific franc
New Zealand	1.2139	1.2605	New Zealand dollar
Norway	4.8923	5.2177	Kroner
PNG	2.0259	2.3899	Kina
Philippines	33.8070	39.8750	Philippines peso
Singapore	1.0158	1.1942	Singapore dollar
Solomon Islands	5.9323	6.9176	SI dollar
South Africa	6.6252	6.4561	Rand
Sri Lanka	80.4100	94.7000	Sri Lankan rupee
Sweden	5.4170	6.2320	Kronor
Switzerland	0.7415	0.8867	Swiss franc

Thailand	24.7900	29.7800	Baht
UK	0.4867	0.4979	Pound sterling
USA	0.7017	0.8220	US dollar
Vanuatu	86.0700	91.3600	Vatu

QC 22577

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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.

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