



February  
2002

## 5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 5/3/2002

### Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

February 2002

If you have an enquiries about these statistics,  
please contact: **Jamie Parker on**

**ph: 02 6252 5390**

**fax: 02 6252 5380**

**email: [jamie.parker@abs.gov.au](mailto:jamie.parker@abs.gov.au)**



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(Source: Commonwealth Bank of Australia)

### Average Monthly Exchange Rates: February 2002

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5158	0.5098
UK	\$A1 = Pounds	0.3637	0.3560
EEC	\$A1 = EUROS	0.5978	0.5814
Austria	\$A1 = Schillings	n.a.	n.a.
Belgium	\$A1 = Belgium Francs	n.a.	n.a.
Canada	\$A1 = Canadian Dollars	0.8260	0.8064
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.4328	4.3173
Fiji	\$A1 = Fiji Dollars	n.a.	1.1616
Finland	\$A1 = Markka	n.a.	n.a.
France	\$A1 = French Francs	n.a.	n.a.
Germany	\$A1 = Deutschemarks	n.a.	n.a.
Greece	\$A1 = Drachmae	n.a.	n.a.
Hong Kong	\$A1 = HK Dollars	4.0610	3.9343
India	\$A1 = Rupees	24.7777	24.0782
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	n.a.	n.a.
Japan	\$A1 = Yen	69.1390	67.5865
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2387	0.2302
Netherlands	\$A1 = Florins	n.a.	n.a.
New Caledonia	\$A1 = Francs	70.6080	68.0635
New Zealand	\$A1 = NZ Dollars	1.2333	1.2120
Norway	\$A1 = Kroner	4.6497	4.5285
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.6466
Philippines	\$A1 = Pesos	n.a.	24.9870
Portugal	\$A1 = Escudos	n.a.	n.a.
Singapore	\$A1 = Singaporean Dollar	0.9470	0.9223
South Africa	\$A1 = Rand	6.0074	5.6950
Spain	\$A1 = Pesetas	n.a.	n.a.
Sri Lanka	\$A1 = Rupees	n.a.	n.a.
Sweden	\$A1 = Kronor	5.4824	5.3395
Switzerland	\$A1 = Swiss Francs	0.8811	0.8582
Thailand	\$A1 = Bahts	23.0790	21.1410

### Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final trading day of: February 2002

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5179	0.5119
UK	\$A1 = Pounds	0.3657	0.3580
EEC	\$A1 = EUROS	0.6031	0.5866
Germany	\$A1 = Deutschemarks	n.a.	n.a.
Japan	\$A1 = Yen	69.7900	68.2300

\* telegraphic transfer rate

n.a. not available



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### ABOUT THE DATA SERVICE

This data service summarises the exchange rates of the Australian Dollar with approximately 35 other currencies for the month from daily data supplied by the Commonwealth Bank.

### MAIN FINDINGS

During February 2002 the midpoint of the buying and selling rates of \$A1.00 was US Dollars 0.5128, down from 0.5170 during January 2002. At 7am AEST on the final trading day of February 2002 the midpoint of the buying and selling rates for \$A1.00 was US Dollars 0.5149, up from 0.5058 at the end of January 2002.

### CHANGES TO SCOPE AND COVERAGE

There were no changes to scope and coverage this issue.

#### European Single Currency

A single currency (the Euro) was adopted in many EU countries from 1 January 2002. The Commonwealth Bank of Australia ceased quoting telegraphic transfer and selling rates in these currencies after that date. Those currencies are the Austrian Schillings, Belgian Franc, Finnish Markka, French Franc, German Deutschemarks, Greek Drachmae, Irish Pounds, Italian Lire, Netherlands Guilder, Portuguese Escudo and Spanish Pesetas.

#### Changes and Revisions this Issue

There were no changes or revisions to the data this issue.

### DATA AVAILABILITY

From July 1998 time series data has been delivered to clients from the ABSDB via AUSSTATS and Time Series Deliver, previously these files were delivered from INFOS. The change in source has resulted in changes to the available date range for some series.

Time series are available back to January 1966 for some exchange rates. We can produce on request calendar and financial year average exchange rate reports. In addition to the published exchange rates, there are also six unpublished exchange rates for the following six currencies: Irish Pounds (or Punt), Kuwaiti Dinars, Oman Rials, Saudi Riyals, Solomon Island Dollars, and Vanuatu Vatu. However the time series for these currencies only exists from May 2001.