



July
2001

5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 2/08/2001

Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

July 2001

If you have any enquiries about these statistics,
please contact **Suzanne Hartshorn** on (02) 6252 7118
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PROPOSAL TO CEASE PUBLICATION

The Financial Accounts Section is currently re-evaluating the continued processing and release of the monthly Average Exchange Rates special data service, ABS Catalogue no. 5654.0 / 5654.0.40.001.

This review has been possible by the availability of a very similar set of monthly average foreign exchange rates from the Australian Tax Office, which is released on their web site <http://www.ato.gov.au>.

Users will be notified of the outcome of this review when a decision is made about the data service. If you have any comments on the effect of ceasing this data service and the substitutability of the ATO's data, you can contact Suzanne Hartshorn, by email at suzanne.hartshorn@abs.gov.au, by phone on 02 6252 7118, or by fax on 02 6252 5380.

CHANGES TO SCOPE AND COVERAGE

There were no changes to scope and coverage this issue.

CHANGES THIS ISSUE

Revisions

There were no 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.



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(Source: Commonwealth Bank of Australia)

Average Monthly Exchange Rates: July 2001

Country	Currency	Bank buys* at -	Bank sells at -
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USA	\$A1 = US Dollars	0.5134	0.5084
UK	\$A1 = Pounds	0.3640	0.3570
EEC	\$A1 = EUROs	0.6017	0.5863
Austria	\$A1 = Schillings	8.2786	8.0682
Belgium	\$A1 = Belgium Francs	24.2695	23.6527
Canada	\$A1 = Canadian Dollars	0.7879	0.7707
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.4709	4.3627
Fiji	\$A1 = Fiji Dollars	n.a.	1.1668
Finland	\$A1 = Markka	3.5771	3.4860
France	\$A1 = French Francs	3.9464	3.8459
Germany	\$A1 = Deutschemarks	1.1767	1.1467
Greece	\$A1 = Drachmae	204.6582	199.6850
Hong Kong	\$A1 = HK Dollars	4.0468	3.9202
India	\$A1 = Rupees	24.1251	23.4889
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1164.9545	1135.2727
Japan	\$A1 = Yen	64.1105	62.7886
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2387	0.2307
Netherlands	\$A1 = Florins	1.3258	1.2921
New Caledonia	\$A1 = Francs	69.3345	66.9655
New Zealand	\$A1 = NZ Dollars	1.2571	1.2386
Norway	\$A1 = Kroner	4.7857	4.6699
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.4989
Philippines	\$A1 = Pesos	n.a.	25.8960
Portugal	\$A1 = Escudos	120.6159	117.5441
Singapore	\$A1 = Singaporean Dollar	0.9398	0.9170
South Africa	\$A1 = Rand	4.2337	4.0898
Spain	\$A1 = Pesetas	100.1009	97.5541
Sri Lanka	\$A1 = Rupees	46.3845	43.5059
Sweden	\$A1 = Kronor	5.5603	5.4257
Switzerland	\$A1 = Swiss Francs	0.9089	0.8869
Thailand	\$A1 = Bahts	23.6100	21.2127

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final trading day of: July 2001

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5094	0.5044
UK	\$A1 = Pounds	0.3584	0.3515
EEC	\$A1 = EUROs	0.5875	0.5725
Germany	\$A1 = Deutschemarks	1.1489	1.1196
Japan	\$A1 = Yen	63.9800	62.6600

* telegraphic transfer rate

n.a. not available

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