



October
2001

5654.0.40.001 Average Monthly Exchange Rates

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

Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

October 2001

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(Source: Commonwealth Bank of Australia)

Average Monthly Exchange Rates: October 2001

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5069	0.5009
UK	\$A1 = Pounds	0.3502	0.3427
EEC	\$A1 = EUROS	0.5639	0.5484
Austria	\$A1 = Schillings	7.7596	7.5457
Belgium	\$A1 = Belgium Francs	22.7461	22.1213
Canada	\$A1 = Canadian Dollars	0.7991	0.7800
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.1859	4.0759
Fiji	\$A1 = Fiji Dollars	n.a.	1.1360
Finland	\$A1 = Markka	3.3527	3.2605
France	\$A1 = French Francs	3.6989	3.5971
Germany	\$A1 = Deutschemarks	1.1029	1.0725
Greece	\$A1 = Drachmae	191.8226	186.7643
Hong Kong	\$A1 = HK Dollars	3.9949	3.8617
India	\$A1 = Rupees	24.0809	23.3959
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1091.8696	1061.8261
Japan	\$A1 = Yen	61.6487	60.2517
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2281	0.2200
Netherlands	\$A1 = Florins	1.2427	1.2085
New Caledonia	\$A1 = Francs	66.3987	63.9922
New Zealand	\$A1 = NZ Dollars	1.2247	1.2041
Norway	\$A1 = Kroner	4.5011	4.3828
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5677
Philippines	\$A1 = Pesos	n.a.	24.7999
Portugal	\$A1 = Escudos	113.0509	109.9396
Singapore	\$A1 = Singaporean Dollar	0.9182	0.8940
South Africa	\$A1 = Rand	4.7253	4.5550
Spain	\$A1 = Pesetas	93.8235	91.2422
Sri Lanka	\$A1 = Rupees	n.a.	n.a.
Sweden	\$A1 = Kronor	5.3915	5.2499
Switzerland	\$A1 = Swiss Francs	0.8328	0.8109
Thailand	\$A1 = Bahts	23.1222	20.7311

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

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5071	0.5011
UK	\$A1 = Pounds	0.3502	0.3427
EEC	\$A1 = EUROS	0.5649	0.5493
Germany	\$A1 = Deutschemarks	1.1047	1.0743
Japan	\$A1 = Yen	62.0900	60.6900

* telegraphic transfer rate

n.a. not available

Financial Accounts Section
Australian Bureau of Statistics
Canberra A.C.T



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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 October 2001 the midpoint of the buying and selling rates of \$A1.00 was US Dollars 0.5039, down from 0.5082 during September 2001. At 7am AEST on the final trading day of October the midpoint of the buying and selling rates for \$A1.00 was US Dollars 0.5041, up from 0.4888 at the end of September 2001.

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.