



September
2001

5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 4/10/2001

Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

September 2001

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PROPOSAL TO CEASE PUBLICATION

After consideration of the feedback from users, and successful implementation of improvements to the compilation process for the monthly Average Exchange Rates data report, the Financial Accounts section has decided to continue the data report into the foreseeable future.

The process improvements were made possible by new delivery arrangements from the data supplier, the Commonwealth Bank of Australia.

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: September 2001

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5114	0.5050
UK	\$A1 = Pounds	0.3505	0.3427
EEC	\$A1 = EUROS	0.5654	0.5494
Austria	\$A1 = Schillings	7.7795	7.5595
Belgium	\$A1 = Belgium Francs	22.8070	22.1620
Canada	\$A1 = Canadian Dollars	0.8034	0.7836
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.1998	4.0864
Fiji	\$A1 = Fiji Dollars	n.a.	1.1381
Finland	\$A1 = Markka	3.3615	3.2665
France	\$A1 = French Francs	3.7085	3.6036
Germany	\$A1 = Deutschemarks	1.1058	1.0745
Greece	\$A1 = Drachmae	192.3215	187.1070
Hong Kong	\$A1 = HK Dollars	4.0306	3.8932
India	\$A1 = Rupees	24.1245	23.4199
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1094.5500	1063.7000
Japan	\$A1 = Yen	60.9010	59.4745
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2291	0.2207
Netherlands	\$A1 = Florins	1.2459	1.2107
New Caledonia	\$A1 = Francs	66.6540	64.1890
New Zealand	\$A1 = NZ Dollars	1.2170	1.1955
Norway	\$A1 = Kroner	4.5081	4.3863
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5374
Philippines	\$A1 = Pesos	n.a.	23.6038
Portugal	\$A1 = Escudos	113.3445	110.1420
Singapore	\$A1 = Singaporean Dollar	0.8952	0.8710
South Africa	\$A1 = Rand	4.4416	4.2781
Spain	\$A1 = Pesetas	94.0690	91.4090
Sri Lanka	\$A1 = Rupees	n.a.	n.a.
Sweden	\$A1 = Kronor	5.4533	5.3059
Switzerland	\$A1 = Swiss Francs	0.8422	0.8194
Thailand	\$A1 = Bahts	23.0450	20.6445

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

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.4918	0.4858
UK	\$A1 = Pounds	0.3347	0.3274
EEC	\$A1 = EUROS	0.5402	0.5251
Germany	\$A1 = Deutschemarks	1.0564	1.0270
Japan	\$A1 = Yen	59.0900	57.7300

* telegraphic transfer rate

n.a. not available

Financial Accounts Section
Australian Bureau of Statistics
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