



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

Enclosed is the Average Exchange Rate table for the month of **March** 2000

If you have any enquiries about these statistics,
please contact **Mulkbir singh Grewal (02) 6252 5390.**

Average of Daily Exchange Rates - March 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at -	Bank sells at -
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USA	\$A1 = US Dollars	0.6131	0.6081
UK	\$A1 = Pounds	0.3891	0.3822
EEC	\$A1 = EUROS	0.6402	0.6249
Austria	\$A1 = Schillings	8.8109	8.6000
Belgium	\$A1 = Belgium Francs	25.8261	25.2083
Canada	\$A1 = Canadian Dollars	0.8987	0.8804
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.7592	4.6515
Fiji	\$A1 = Fiji Dollars	n.a.	1.2188
Finland	\$A1 = Markka	3.8063	3.7153
France	\$A1 = French Francs	4.1999	4.0991
Germany	\$A1 = Deutschemarks	1.2521	1.2222
Greece	\$A1 = Drachmae	213.1709	208.3243
Hong Kong	\$A1 = HK Dollars	4.8210	4.6776
India	\$A1 = Rupees	26.3617	25.7076
Indonesia	\$A1 = Rupiah	4876.4348	3801.3478
Italy	\$A1 = Lire	1239.4783	1209.9565
Japan	\$A1 = Yen	65.6100	64.3617
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2615	0.2531
Netherlands	\$A1 = Florins	1.4108	1.3771
New Caledonia	\$A1 = Francs	74.9009	72.4561
New Zealand	\$A1 = NZ Dollars	1.2502	1.2337
Norway	\$A1 = Kroner	5.1806	5.0633
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5465
Philippines	\$A1 = Pesos	n.a.	23.6064
Portugal	\$A1 = Escudos	128.3491	125.2826
Singapore	\$A1 = Singaporean Dollar	1.0754	1.0303
South Africa	\$A1 = Rand	3.9863	3.8569
Spain	\$A1 = Pesetas	106.5217	103.9752
Sri Lanka	\$A1 = Rupees	44.5243	41.8287
Sweden	\$A1 = Kronor	5.3601	5.2388
Switzerland	\$A1 = Swiss Francs	1.0250	1.0018
Thailand	\$A1 = Bahts	23.5387	21.1817

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of March 2000

USA	\$A1 = US Dollars	0.6161	0.6111
UK	\$A1 = Pounds	0.3873	0.3805
EEC	\$A1 = EUROS	0.6462	0.6308
Germany	\$A1 = Deutschemarks	1.2638	1.2336
Japan	\$A1 = Yen	65.2100	63.9700

* telegraphic transfer rate

Statistics
n.a. not available

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