# AVERAGES OF DAILY EXCHANGE RATES 

Cat. No. 5654.0

## Enclosed is the Average Exchange Rate table for the month of December 2000

If you have any enquiries about these statistics, please contact Mulkhbir Singh Grewal (02) 62525390.

| Country | Currency | Bank buys* at - | Bank sells at - |
| :---: | :---: | :---: | :---: |
| USA | \$A1 = US Dollars | 0.5479 | 0.5429 |
| UK | \$A1 = Pounds | 0.3763 | 0.3693 |
| EEC | \$A1 = EUROs | 0.6178 | 0.6024 |
| Austria | \$A1 = Schillings | 8.5005 | 8.2874 |
| Belgium | \$A1 = Belgium Francs | 24.9189 | 24.2968 |
| Canada | \$A1 = Canadian Dollars | 0.8382 | 0.8204 |
| China | \$A1 = Renminbi | n.a. | n.a. |
| Denmark | \$A1 = Kroner | 4.5983 | 4.4897 |
| Fiji | \$A1 = Fiji Dollars | n.a. | 1.1744 |
| Finland | \$A1 = Markka | 3.6728 | 3.5815 |
| France | \$A1 = French Francs | 4.0520 | 3.9513 |
| Germany | \$A1 = Deutschemarks | 1.2081 | 1.1781 |
| Greece | \$A1 = Drachmae | 209.7937 | 204.8216 |
| Hong Kong | \$A1 = HK Dollars | 4.3128 | 4.1805 |
| India | \$A1 = Rupees | 25.3213 | 24.6686 |
| Indonesia | \$A1 = Rupiah | 5530.8947 | 4347.5263 |
| Italy | \$A1 = Lire | 1196.1579 | 1166.3158 |
| Japan | \$A1 = Yen | 61.5763 | 60.3458 |
| Malaysia | \$A1 = Ringgits | n.a. | n.a. |
| Malta | \$A1 = Pounds | 0.2477 | 0.2395 |
| Netherlands | \$A1 = Florins | 1.3613 | 1.3274 |
| New Caledonia | \$A1 = Francs | 71.2863 | 68.8900 |
| New Zealand | \$A1 = NZ Dollars | 1.2812 | 1.2630 |
| Norway | \$A1 = Kroner | 5.0097 | 4.8915 |
| Pakistan | \$A1 = Rupees | n.a. | n.a. |
| PNG | \$A1 = Kina | n.a. | 1.3986 |
| Philippines | \$A1 $=$ Pesos | n.a. | 25.7983 |
| Portugal | \$A1 = Escudos | 123.8426 | 120.7637 |
| Singapore | \$A1 = Singaporean Dollar | 0.9532 | 0.9306 |
| South Africa | \$A1 = Rand | 4.2473 | 4.1054 |
| Spain | \$A1 = Pesetas | 102.7800 | 100.2258 |
| Sri Lanka | \$A1 = Rupees | 44.5395 | 41.8021 |
| Sweden | \$A1 = Kronor | 5.3394 | 5.2134 |
| Switzerland | \$A1 $=$ Swiss Francs | 0.9310 | 0.9090 |
| Thailand | \$A1 $=$ Bahts | 24.0358 | 21.6084 |

## Value of Australian Dollar against Major Currencies <br> at 7am (AEST) on the Final Trading Day of December 2000

| USA | \$A1 $=$ US Dollars | 0.5556 | 0.5506 |
| :--- | :--- | :--- | ---: |
| UK | \$A1 $=$ Pounds | 0.3737 | 0.3668 |
| EEC | \$A1 $=$ EUROs | 0.6035 | 0.5886 |
| Germany | \$A1 $=$ Deutschemarks | 1.1803 | 1.1511 |
| Japan | \$A1 $=$ Yen | 63.7700 | 62.5100 |

* telegraphic transfer rate

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