# AVERAGES OF DAILY EXCHANGE RATES 

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Enclosed is the Average Exchange Rate table for the month of July 2000

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

# Average of Daily Exchange Rates - July 2000 

(Source: Commonwealth Bank of Australia)

| Country | Currency | Bank buys* at - | Bank sells at - |
| :---: | :---: | :---: | :---: |
| USA | \$A1 = US Dollars | 0.5912 | 0.5862 |
| UK | \$A1 = Pounds | 0.3930 | 0.3859 |
| EEC | \$A1 = EUROs | 0.6337 | 0.6183 |
| Austria | \$A1 = Schillings | 8.7181 | 8.5071 |
| Belgium | \$A1 = Belgium Francs | 25.5586 | 24.9405 |
| Canada | \$A1 = Canadian Dollars | 0.8770 | 0.8590 |
| China | \$A1 = Renminbi | n.a. | n.a. |
| Denmark | \$A1 = Kroner | 4.7176 | 4.6094 |
| Fiji | \$A1 = Fiji Dollars | n.a. | 1.2000 |
| Finland | \$A1 = Markka | 3.7672 | 3.6760 |
| France | \$A1 = French Francs | 4.1561 | 4.0555 |
| Germany | \$A1 = Deutschemarks | 1.2392 | 1.2092 |
| Greece | \$A1 = Drachmae | 212.8757 | 207.9700 |
| Hong Kong | \$A1 = HK Dollars | 4.6558 | 4.5159 |
| India | \$A1 = Rupees | 25.9623 | 25.3097 |
| Indonesia | \$A1 = Rupiah | 5793.0476 | 4514.7619 |
| Italy | \$A1 = Lire | 1226.7619 | 1197.1905 |
| Japan | \$A1 = Yen | 64.0090 | 62.7710 |
| Malaysia | \$A1 = Ringgits | n.a. | n.a. |
| Malta | \$A1 = Pounds | 0.2585 | 0.2501 |
| Netherlands | \$A1 $=$ Florins | 1.3963 | 1.3625 |
| New Caledonia | \$A1 = Francs | 73.2024 | 70.7910 |
| New Zealand | \$A1 = NZ Dollars | 1.2837 | 1.2663 |
| Norway | \$A1 = Kroner | 5.1726 | 5.0540 |
| Pakistan | \$A1 = Rupees | n.a. | n.a. |
| PNG | \$A1 = Kina | n.a. | 1.2880 |
| Philippines | \$A1 = Pesos | n.a | 24.7817 |
| Portugal | \$A1 = Escudos | 127.0243 | 123.9519 |
| Singapore | \$A1 = Singaporean Dollar | 1.0314 | 1.0076 |
| South Africa | \$A1 = Rand | 4.0992 | 3.9650 |
| Spain | \$A1 $=$ Pesetas | 105.4219 | 103.0148 |
| Sri Lanka | \$A1 = Rupees | 45.8029 | 43.0157 |
| Sweden | \$A1 = Kronor | 5.3178 | 5.1958 |
| Switzerland | \$A1 $=$ Swiss Francs | 0.9804 | 0.9579 |
| Thailand | \$A1 = Bahts | 23.8519 | 21.4586 |

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

| USA | \$A1 $=$ US Dollars | 0.5904 | 0.5854 |
| :--- | :--- | ---: | ---: |
| UK | \$A1 $=$ Pounds | 0.3941 | 0.3870 |
| EEC | \$A1 $=$ EUROs | 0.6444 | 0.6288 |
| Germany | \$A1 $=$ Deutschemarks | 1.2602 | 1.2297 |
| Japan | \$A1 $=$ Yen | 64.9100 | 63.6500 |

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[^0]:    * telegraphic transfer rate
    n.a. not available

