

## Average of Daily Exchange Rates -

**March 1996**

(Source: Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7691	0.7651
UK	SA1 = Pounds	0.5046	0.4972
Austria	SA1 = Schillings	8.0333	7.8352
Belgium	SA1 = Francs	23.5071	22.9852
Canada	SA1 = Dollars	1.0544	1.0361
China	SA1 = Renminbi	..	6.2951
Denmark	SA1 = Kroner	4.4123	4.3252
Fiji	SA1 = Dollars	1.0912	1.0693
Finland	SA1 = Markka	3.5581	3.4879
France	SA1 = Francs	3.9077	3.8305
Germany	SA1 = Deutschemarks	1.1425	1.1199
Greece	SA1 = Drachmae	186.7457	183.0433
Hong Kong	SA1 = Dollars	5.9787	5.8825
India	SA1 = Rupees	26.2651	25.6896
Indonesia	SA1 = Rupiah	1812.6667	1759.2857
Italy	SA1 = Lire	1206.6667	1181.7619
Japan	SA1 = Yen	81.6681	80.3533
Malaysia	SA1 = Ringgits	1.9673	1.9334
Malta	SA1 = Pounds	0.2779	0.2698
Netherlands	SA1 = Florins	1.2810	1.2557
New Caledonia	SA1 = Francs	70.6752	68.5705
New Zealand	SA1 = Dollars	1.1311	1.1195
Norway	SA1 = Kroner	4.9687	4.8706
Pakistan	SA1 = Rupees	26.2781	25.5800
PNG	SA1 = Kina	1.0450	0.9996
Phillippines	SA1 = Pesos	..	19.3095
Portugal	SA1 = Escudos	118.1719	115.8386
Singapore	SA1 = Dollars	1.0888	1.0673
South Africa	SA1 = Rand	3.0489	2.9587
Spain	SA1 = Pesetas	96.0290	94.1338
Sri Lanka	SA1 = Rupees	41.2781	40.4700
Sweden	SA1 = Kronor	5.2041	5.1015
Switzerland	SA1 = Francs	0.9247	0.9064
Thailand	SA1 = Bahts	19.5190	18.9743

## Value of Australian Dollar against Major Currencies for the Final Trading Day of **March 1996**

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7795	0.7755
UK	SA1 = Pounds	0.5127	0.5051
Germany	SA1 = Deutschemarks	1.1564	1.1336
Japan	SA1 = Yen	83.0900	81.7600