

## Average of Daily Exchange Rates - October 1996

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7906	0.7866
UK	SA1 = Pounds	0.5004	0.4929
Austria	SA1 = Schillings	8.5500	8.3395
Belgium	SA1 = Francs	25.0659	24.5127
Canada	SA1 = Dollars	1.0722	1.0537
China	SA1 = Renminbi	..	6.4707
Denmark	SA1 = Kroner	4.6590	4.5678
Fiji	SA1 = Dollars	1.1102	1.0882
Finland	SA1 = Markka	3.6356	3.5644
France	SA1 = Francs	4.1049	3.8955
Germany	SA1 = Deutschemarks	1.2155	1.1917
Greece	SA1 = Drachmae	190.2709	186.5382
Hong Kong	SA1 = Dollars	6.1454	6.0473
India	SA1 = Rupees	28.1844	27.5707
Indonesia	SA1 = Rupiah	1858.9091	1804.4545
Italy	SA1 = Lire	1210.9545	1186.0000
Japan	SA1 = Yen	89.1095	87.6823
Malaysia	SA1 = Ringgits	1.9936	1.9595
Malta	SA1 = Pounds	0.2876	0.2793
Netherlands	SA1 = Florins	1.3663	1.3391
New Caledonia	SA1 = Francs	74.2386	72.0400
New Zealand	SA1 = Dollars	1.1288	1.1174
Norway	SA1 = Kroner	5.1590	5.0579
Pakistan	SA1 = Rupees	29.3373	28.5618
PNG	SA1 = Kina	1.0595	1.0142
Phillippines	SA1 = Pesos	..	19.9600
Portugal	SA1 = Escudos	121.9445	120.5350
Singapore	SA1 = Dollars	1.1212	1.0992
South Africa	SA1 = Rand	3.6543	3.5467
Spain	SA1 = Pesetas	102.0959	100.0950
Sri Lanka	SA1 = Rupees	44.4227	43.5595
Sweden	SA1 = Kronor	5.2523	5.1494
Switzerland	SA1 = Francs	1.0003	0.9807
Thailand	SA1 = Bahts	20.2564	19.6945

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

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7900	0.7860
UK	SA1 = Pounds	0.4852	0.4781
Germany	SA1 = Deutschemarks	1.2012	1.1777
Japan	SA1 = Yen	90.4500	89.0100

Australian Bureau of Statistics  
Canberra, A.C.T.  
(06) 252 5383

\* TT - Telegraphic Transfer  
.. - not available