



**AVERAGES OF DAILY  
EXCHANGE RATES**

**Cat. No. 5654.0.40.001**

Enclosed is the Average Exchange Rate table for the month of  
**February 2001**

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

## Average of Daily Exchange Rates - Feburary 2001

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5384	0.5334
UK	\$A1 = Pounds	0.3716	0.3646
EEC	\$A1 = EUROS	0.5890	0.5742
Austria	\$A1 = Schillings	8.1045	7.9010
Belgium	\$A1 = Belgium Francs	23.7565	23.1640
Canada	\$A1 = Canadian Dollars	0.8220	0.8044
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.3873	4.2831
Fiji	\$A1 = Fiji Dollars	n.a.	1.1505
Finland	\$A1 = Markka	3.5016	3.4140
France	\$A1 = French Francs	3.8632	3.7666
Germany	\$A1 = Deutschemarks	1.1519	1.1231
Greece	\$A1 = Drachmae	200.3325	195.5475
Hong Kong	\$A1 = HK Dollars	4.2426	4.1118
India	\$A1 = Rupees	24.7835	24.1417
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1140.3500	1111.8000
Japan	\$A1 = Yen	62.7585	61.4930
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2403	0.2323
Netherlands	\$A1 = Florins	1.2979	1.2654
New Caledonia	\$A1 = Francs	68.9390	66.6115
New Zealand	\$A1 = NZ Dollars	1.2375	1.2197
Norway	\$A1 = Kroner	4.8228	4.7082
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.4865
Philippines	\$A1 = Pesos	n.a.	24.6985
Portugal	\$A1 = Escudos	118.0730	115.1190
Singapore	\$A1 = Singaporean Dollar	0.9408	0.9184
South Africa	\$A1 = Rand	4.2346	4.0925
Spain	\$A1 = Pesetas	97.9915	95.5405
Sri Lanka	\$A1 = Rupees	46.4220	43.5610
Sweden	\$A1 = Kronor	5.2704	5.1451
Switzerland	\$A1 = Swiss Francs	0.9022	0.8808
Thailand	\$A1 = Bahts	23.2890	20.9355

### Value of Australian Dollar against Major Currencies

at 7am (AEST) on the Final Trading Day of  
Feburary 2001

USA	\$A1 = US Dollars	0.5287	0.5237
UK	\$A1 = Pounds	0.3674	0.3604
EEC	\$A1 = EUROS	0.5813	0.5667
Germany	\$A1 = Deutschemarks	1.1369	1.1083
Japan	\$A1 = Yen	61.7000	60.4400

\* telegraphic transfer rate

n.a. not available

Financial Accounts Section  
Australian Bureau of Statistics  
Canberra A.C.T  
phone: (02) 6252 5390