# AVERAGES OF DAILY EXCHANGE RATES 

Cat. No. 5654.0

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

If you have any enquiries about these statistics, please contact Bruce Taloni (02) 62525381.

# Average of Daily Exchange Rates - January 2000 

(Source: Commonwealth Bank of Australia)

Average of Daily Exchange Rates - January 2000

Country

USA
UK
Austria
Belgium
Canada
China
Denmark Fiji
Finland
France
Germany
Greece
Hong Kong India
Indonesia
Italy
Japan
Malaysia
Malta
Netherlands New Caledonia New Zealand Norway
Pakistan PNG
Philippines Portugal Singapore South Africa Spain
Sri Lanka
Sweden
Switzerland Thailand

> Currency
\$A1 $=$ US Dollars
\$A1 $=$ Pounds
\$A1 $=$ EUROs
\$A1 $=$ Schillings
\$A1 $=$ Belgium Francs
\$A1 $=$ Canadian Dollars
\$A1 = Renminbi
\$A1 = Kroner
\$A1 = Fiji Dollars
\$A1 = Markka
\$A1 = French Francs
\$A1 = Deutschemarks
\$A1 = Drachmae
\$A1 = HK Dollars
\$A1 = Rupees
\$A1 = Rupiah
\$A1 = Lire
\$A1 = Yen
\$A1 = Ringgits
\$A1 = Pounds
\$A1 = Florins
\$A1 = Francs
\$A1 = NZ Dollars
\$A1 = Kroner
\$A1 = Rupees
\$A1 = Kina
\$A1 = Pesos
\$A1 = Escudos
\$A1 = Singaporean Dollar
\$A1 = Rand
\$A1 = Pesetas
\$A1 = Rupees
\$A1 = Kronor
\$A1 $=$ Swiss Francs
\$A1 = Bahts

Bank buys* at -
Bank sells at -
$\begin{array}{ll}0.6611 & 0.6561 \\ 0.4042 & 0.3973\end{array}$
$0.6562 \quad 0.6408$
$9.0295 \quad 8.8184$
$26.4674 \quad 25.8505$
$0.9615 \quad 0.9426$
n.a. n.a.
$4.8750 \quad 4.7675$
n.a. 1.2553
$3.9010 \quad 3.8101$
$4.3039 \quad 4.2034$
$1.2832 \quad 1.2533$
211.7600
5.0423
27.8012
3998.4211
1240.6842
68.4895
n.a.
0.2641
1.4122
74.8805
1.2687
5.2052
n.a.
1.6277
25.2997
128.6353
1.0841
3.9466
106.6221
44.5605
5.5086
1.0311
22.5863

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

| USA | \$A1 $=$ US Dollars | 0.6398 | 0.6348 |
| :--- | :--- | ---: | ---: |
| UK | \$A1 $=$ Pounds | 0.3958 | 0.3889 |
| EEC | \$A1 $=$ EUROs | 0.6591 | 0.6436 |
| Germany | \$A1 $=$ Deutschemarks | 1.2891 | 1.2587 |
| Japan | \$A1 $=$ Yen | 68.7200 | 67.4400 |

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

