



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

Enclosed is the Average Exchange Rate table for the month of **September** 1999

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

Average of Daily Exchange Rates - September 1999

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.6519	0.6469
UK	\$A1 = Pounds	0.4031	0.3963
EEC	\$A1 = EUROS	0.6263	0.6117
Austria	\$A1 = Schillings	8.6177	8.4164
Belgium	\$A1 = Belgium Francs	25.2641	24.6714
Canada	\$A1 = Canadian Dollars	0.9672	0.9480
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.6431	4.5413
Fiji	\$A1 = Fiji Dollars	n.a.	1.2454
Finland	\$A1 = Markka	3.7236	3.6364
France	\$A1 = French Francs	4.1081	4.0119
Germany	\$A1 = Deutschemarks	1.2249	1.1962
Greece	\$A1 = Drachmae	204.1836	199.6364
Hong Kong	\$A1 = HK Dollars	5.1165	4.9667
India	\$A1 = Rupees	28.0405	27.3580
Indonesia	\$A1 = Rupiah	5740.0909	4477.0000
Italy	\$A1 = Lire	1212.5909	1184.1818
Japan	\$A1 = Yen	70.1277	68.8277
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2636	0.2552
Netherlands	\$A1 = Florins	1.3801	1.3478
New Caledonia	\$A1 = Francs	73.7932	71.4186
New Zealand	\$A1 = NZ Dollars	1.2483	1.2324
Norway	\$A1 = Kroner	5.1411	5.0271
Pakistan	\$A1 = Rupees	n.a.	30.1209
PNG	\$A1 = Kina	n.a.	1.6625
Philippines	\$A1 = Pesos	n.a.	24.8751
Portugal	\$A1 = Escudos	125.5577	122.6159
Singapore	\$A1 = Singaporean Dollar	1.1083	1.0837
South Africa	\$A1 = Rand	3.9798	3.8525
Spain	\$A1 = Pesetas	104.2041	101.7645
Sri Lanka	\$A1 = Rupees	46.4395	43.6482
Sweden	\$A1 = Kronor	5.3527	5.2783
Switzerland	\$A1 = Swiss Francs	1.0010	0.9788
Thailand	\$A1 = Bahts	26.4223	24.0168

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of September 1999

USA	\$A1 = US Dollars	0.6551	0.6501
UK	\$A1 = Pounds	0.3998	0.3929
EEC	\$A1 = EUROS	0.6208	0.6063
Germany	\$A1 = Deutschemarks	1.2142	1.1858
Japan	\$A1 = Yen	70.4100	69.1000

* telegraphic transfer rate

n.a. not available

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