



**AVERAGES OF DAILY  
EXCHANGE RATES**

**Cat. No. 5654.0**

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

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

## Average of Daily Exchange Rates - January 2001

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5596	0.5546
UK	\$A1 = Pounds	0.3792	0.3722
EEC	\$A1 = EUROS	0.6004	0.5856
Austria	\$A1 = Schillings	8.2609	8.0564
Belgium	\$A1 = Belgium Francs	24.2191	23.6205
Canada	\$A1 = Canadian Dollars	0.8435	0.8262
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.4727	4.3680
Fiji	\$A1 = Fiji Dollars	n.a.	1.1791
Finland	\$A1 = Markka	3.5695	3.4814
France	\$A1 = French Francs	3.9386	3.8410
Germany	\$A1 = Deutschemarks	1.1742	1.1453
Greece	\$A1 = Drachmae	204.1127	199.3145
Hong Kong	\$A1 = HK Dollars	4.4095	4.2750
India	\$A1 = Rupees	25.7516	25.0928
Indonesia	\$A1 = Rupiah	5769.5714	4582.9286
Italy	\$A1 = Lire	1162.2727	1133.6364
Japan	\$A1 = Yen	65.5223	64.2227
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2460	0.2379
Netherlands	\$A1 = Florins	1.3230	1.2904
New Caledonia	\$A1 = Francs	68.5323	66.2423
New Zealand	\$A1 = NZ Dollars	1.2593	1.2417
Norway	\$A1 = Kroner	4.9382	4.8226
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5767
Philippines	\$A1 = Pesos	n.a.	26.8896
Portugal	\$A1 = Escudos	120.3627	117.3945
Singapore	\$A1 = Singaporean Dollar	0.9730	0.9502
South Africa	\$A1 = Rand	4.3705	4.2253
Spain	\$A1 = Pesetas	99.8927	97.4295
Sri Lanka	\$A1 = Rupees	47.1655	44.2727
Sweden	\$A1 = Kronor	5.3315	5.2067
Switzerland	\$A1 = Swiss Francs	0.9157	0.8943
Thailand	\$A1 = Bahts	24.5273	22.0555

### Value of Australian Dollar against Major Currencies

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

USA	\$A1 = US Dollars	0.5501	0.5451
UK	\$A1 = Pounds	0.3775	0.3704
EEC	\$A1 = EUROS	0.5987	0.5839
Germany	\$A1 = Deutschemarks	1.1709	1.1419
Japan	\$A1 = Yen	63.9600	62.6800

\* telegraphic transfer rate

n.a. not available

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