



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

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

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

Average of Daily Exchange Rates - September 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5582	0.5532
UK	\$A1 = Pounds	0.3907	0.3834
EEC	\$A1 = EUROS	0.6461	0.6302
Austria	\$A1 = Schillings	8.8905	8.6719
Belgium	\$A1 = Belgium Francs	26.0633	25.4205
Canada	\$A1 = Canadian Dollars	0.8310	0.8134
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.8090	4.7017
Fiji	\$A1 = Fiji Dollars	n.a.	1.1945
Finland	\$A1 = Markka	3.8414	3.7466
France	\$A1 = French Francs	4.2380	4.1334
Germany	\$A1 = Deutschemarks	1.2636	1.2324
Greece	\$A1 = Drachmae	218.2219	213.0867
Hong Kong	\$A1 = HK Dollars	4.3927	4.2586
India	\$A1 = Rupees	24.8100	24.1750
Indonesia	\$A1 = Rupiah	5106.6190	4034.0476
Italy	\$A1 = Lire	1250.9524	1220.0952
Japan	\$A1 = Yen	59.7819	58.5976
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2569	0.2485
Netherlands	\$A1 = Florins	1.4238	1.3886
New Caledonia	\$A1 = Francs	75.1467	72.6314
New Zealand	\$A1 = NZ Dollars	1.3315	1.3129
Norway	\$A1 = Kroner	5.1778	5.0565
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.2917
Philippines	\$A1 = Pesos	n.a.	23.8096
Portugal	\$A1 = Escudos	129.5271	126.3305
Singapore	\$A1 = Singaporean Dollar	0.9715	0.9484
South Africa	\$A1 = Rand	4.0229	3.8890
Spain	\$A1 = Pesetas	107.4962	104.8443
Sri Lanka	\$A1 = Rupees	43.1624	40.5157
Sweden	\$A1 = Kronor	5.4242	5.2971
Switzerland	\$A1 = Swiss Francs	0.9865	0.9634
Thailand	\$A1 = Bahts	23.3929	21.0333

Value of Australian Dollar against Major Currencies

at 7am (AEST) on the Final Trading Day of
September 2000

USA	\$A1 = US Dollars	0.5483	0.5433
UK	\$A1 = Pounds	0.3758	0.3688
EEC	\$A1 = EUROS	0.6282	0.6126
Germany	\$A1 = Deutschemarks	1.2286	1.1981
Japan	\$A1 = Yen	59.1800	58.0000

* telegraphic transfer rate

n.a. not available

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