

## Average of Daily Exchange Rates - February 1996

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7533	0.7493
UK	SA1 = Pounds	0.4920	0.4846
Austria	SA1 = Schillings	7.8052	7.6114
Belgium	SA1 = Francs	22.8552	22.3448
Canada	SA1 = Dollars	1.0408	1.0226
China	SA1 = Renminbi	..	6.1652
Denmark	SA1 = Kroner	4.2944	4.2092
Fiji	SA1 = Dollars	1.0752	1.0536
Finland	SA1 = Markka	3.4454	3.3770
France	SA1 = Francs	3.8153	3.7396
Germany	SA1 = Deutschemarks	1.1109	1.0889
Greece	SA1 = Drachmae	183.5710	179.9110
Hong Kong	SA1 = Dollars	5.8584	5.7636
India	SA1 = Rupees	27.4528	26.8464
Indonesia	SA1 = Rupiah	1752.0000	1696.0000
Italy	SA1 = Lire	1190.8095	1166.7619
Japan	SA1 = Yen	79.9071	78.6110
Malaysia	SA1 = Ringgits	1.9336	1.9000
Malta	SA1 = Pounds	0.2710	0.2630
Netherlands	SA1 = Florins	1.2439	1.2192
New Caledonia	SA1 = Francs	68.9733	66.9110
New Zealand	SA1 = Dollars	1.1166	1.1061
Norway	SA1 = Kroner	4.8491	4.7529
Pakistan	SA1 = Rupees	25.7271	25.0400
PNG	SA1 = Kina	1.0289	0.9407
Phillippines	SA1 = Pesos	..	18.8920
Portugal	SA1 = Escudos	115.2724	112.9857
Singapore	SA1 = Dollars	1.0679	1.0466
South Africa	SA1 = Rand	2.8382	2.7539
Spain	SA1 = Pesetas	93.4195	91.5648
Sri Lanka	SA1 = Rupees	40.4267	39.6310
Sweden	SA1 = Kronor	5.2106	5.1073
Switzerland	SA1 = Francs	0.9053	0.8873
Thailand	SA1 = Bahts	19.1929	18.6567

## Value of Australian Dollar against Major Currencies for the Final Trading Day of February 1996

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7620	0.7580
UK	SA1 = Pounds	0.4982	0.4908
Germany	SA1 = Deutschemarks	1.1251	1.1028
Japan	SA1 = Yen	79.9600	78.6700

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\* TT - Telegraphic Transfer  
.. - not available