

## Average of Daily Exchange Rates - **July 1996**

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7883	0.7843
UK	SA1 = Pounds	0.5089	0.5014
Austria	SA1 = Schillings	8.4000	8.1948
Belgium	SA1 = Francs	24.6235	24.0804
Canada	SA1 = Dollars	1.0828	1.0641
China	SA1 = Renminbi	..	6.4721
Denmark	SA1 = Kroner	4.6032	4.5130
Fiji	SA1 = Dollars	1.1132	1.0872
Finland	SA1 = Markka	3.6406	3.5692
France	SA1 = Francs	4.0379	3.9587
Germany	SA1 = Deutschemarks	1.1942	1.1707
Greece	SA1 = Drachmae	188.0543	184.3478
Hong Kong	SA1 = Dollars	6.1319	6.0341
India	SA1 = Rupees	27.8961	27.2883
Indonesia	SA1 = Rupiah	1860.5652	1806.0870
Italy	SA1 = Lire	1209.3478	1184.3478
Japan	SA1 = Yen	86.4943	85.1126
Malaysia	SA1 = Ringgits	1.9757	1.9419
Malta	SA1 = Pounds	0.2860	0.2776
Netherlands	SA1 = Florins	1.3424	1.3291
New Caledonia	SA1 = Francs	73.0491	70.8839
New Zealand	SA1 = Dollars	1.1444	1.1328
Norway	SA1 = Kroner	5.1179	5.0175
Pakistan	SA1 = Rupees	27.6491	26.7883
PNG	SA1 = Kina	1.0204	0.9753
Phillippines	SA1 = Pesos	..	19.8705
Portugal	SA1 = Escudos	122.6622	120.2561
Singapore	SA1 = Dollars	1.1210	1.0990
South Africa	SA1 = Rand	3.4953	3.4054
Spain	SA1 = Pesetas	100.6452	98.6700
Sri Lanka	SA1 = Rupees	43.6461	42.7957
Sweden	SA1 = Kronor	5.3073	5.1606
Switzerland	SA1 = Francs	0.9795	0.9603
Thailand	SA1 = Bahts	20.1065	19.5448

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

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7790	0.7750
UK	SA1 = Pounds	0.5021	0.4947
Germany	SA1 = Deutschemarks	1.1582	1.1354
Japan	SA1 = Yen	84.4000	83.0500

Australian Bureau of Statistics  
Canberra, A.C.T.  
(06) 252 5383

\* TT - Telegraphic Transfer  
.. - not available