

Average of Daily Exchange Rates - **August 1996**

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7819	0.7779
UK	SA1 = Pounds	0.5057	0.4983
Austria	SA1 = Schillings	8.2010	8.0005
Belgium	SA1 = Francs	24.0471	23.5162
Canada	SA1 = Dollars	1.0767	1.0581
China	SA1 = Renminbi	..	6.4007
Denmark	SA1 = Kroner	4.5053	4.4168
Fiji	SA1 = Dollars	1.1041	1.0821
Finland	SA1 = Markka	3.5270	3.4577
France	SA1 = Francs	3.9760	3.8978
Germany	SA1 = Deutschemarks	1.1660	1.1431
Greece	SA1 = Drachmae	185.4571	181.7962
Hong Kong	SA1 = Dollars	6.0797	5.9824
India	SA1 = Rupees	27.7098	27.1051
Indonesia	SA1 = Rupiah	1852.5714	1798.3333
Italy	SA1 = Lire	1191.2381	1166.7143
Japan	SA1 = Yen	84.5786	83.2243
Malaysia	SA1 = Ringgits	1.9615	1.9279
Malta	SA1 = Pounds	0.2811	0.2729
Netherlands	SA1 = Florins	1.3104	1.2847
New Caledonia	SA1 = Francs	71.9238	69.7886
New Zealand	SA1 = Dollars	1.1356	1.1240
Norway	SA1 = Kroner	5.0419	4.9429
Pakistan	SA1 = Rupees	27.6195	26.8881
PNG	SA1 = Kina	1.0276	0.9824
Phillippines	SA1 = Pesos	..	19.7124
Portugal	SA1 = Escudos	119.6505	117.2519
Singapore	SA1 = Dollars	1.1091	1.0873
South Africa	SA1 = Rand	3.5811	3.4755
Spain	SA1 = Pesetas	98.6910	96.7514
Sri Lanka	SA1 = Rupees	43.2048	42.3624
Sweden	SA1 = Kronor	5.2032	5.1010
Switzerland	SA1 = Francs	0.9453	0.9267
Thailand	SA1 = Bahts	19.8862	19.3329

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

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7905	0.7865
UK	SA1 = Pounds	0.5092	0.5017
Germany	SA1 = Deutschemarks	1.1748	1.1518
Japan	SA1 = Yen	85.9600	84.5900

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* TT - Telegraphic Transfer
.. - not available