



November
2001

5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 4/12/2001

Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

November 2001

If you have an enquiries about these statistics,
please contact: **Jamie Parker on**

ph: 02 6252 5390

fax: 02 6252 5380

email: jamie.parker@abs.gov.au



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(Source: Commonwealth Bank of Australia)

Average Monthly Exchange Rates: November 2001

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5202	0.5142
UK	\$A1 = Pounds	0.3632	0.3556
EEC	\$A1 = EUROS	0.5905	0.5744
Austria	\$A1 = Schillings	8.1241	7.9041
Belgium	\$A1 = Belgium Francs	23.8191	23.1695
Canada	\$A1 = Canadian Dollars	0.8325	0.8128
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.3883	4.2743
Fiji	\$A1 = Fiji Dollars	n.a.	1.1469
Finland	\$A1 = Markka	3.5106	3.4151
France	\$A1 = French Francs	3.8731	3.7676
Germany	\$A1 = Deutschemarks	1.1548	1.1234
Greece	\$A1 = Drachmae	200.8564	195.6195
Hong Kong	\$A1 = HK Dollars	4.0992	3.9637
India	\$A1 = Rupees	24.7366	24.0406
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1143.2273	1112.0909
Japan	\$A1 = Yen	63.8618	62.4332
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2371	0.2288
Netherlands	\$A1 = Florins	1.3012	1.2658
New Caledonia	\$A1 = Francs	69.6641	67.1605
New Zealand	\$A1 = NZ Dollars	1.2512	1.2305
Norway	\$A1 = Kroner	4.6704	4.5491
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.6665
Philippines	\$A1 = Pesos	n.a.	25.6129
Portugal	\$A1 = Escudos	118.3741	115.1518
Singapore	\$A1 = Singaporean Dollar	0.9532	0.9284
South Africa	\$A1 = Rand	5.0942	4.9121
Spain	\$A1 = Pesetas	98.2418	95.5668
Sri Lanka	\$A1 = Rupees	n.a.	n.a.
Sweden	\$A1 = Kronor	5.5363	5.3925
Switzerland	\$A1 = Swiss Francs	0.8633	0.8408
Thailand	\$A1 = Bahts	23.5332	21.1064

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final trading day of: November 2001

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5216	0.5156
UK	\$A1 = Pounds	0.3666	0.3589
EEC	\$A1 = EUROS	0.5919	0.5758
Germany	\$A1 = Deutschemarks	1.1575	1.1260
Japan	\$A1 = Yen	64.7800	63.3400

* telegraphic transfer rate

n.a. not available

Financial Accounts Section
Australian Bureau of Statistics
Canberra A.C.T

phone: (02) 6252 5390



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ABOUT THE DATA SERVICE

This data service summarises the exchange rates of the Australian Dollar with approximately 35 other currencies for the month from daily data supplied by the Commonwealth Bank.

MAIN FINDINGS

During November 2001 the midpoint of the buying and selling rates of \$A1.00 was US Dollars 0.5172, up from 0.5039 during October 2001. At 7am AEST on the final trading day of November the midpoint of the buying and selling rates for \$A1.00 was US Dollars 0.5186, up from 0.5041 at the end of October 2001.

CHANGES TO SCOPE AND COVERAGE

There were no changes to scope and coverage this issue.

CHANGES THIS ISSUE

Revisions

There were no revisions to the data this issue.

DATA AVAILABILITY

From July 1998 time series data has been delivered to clients from the ABSDB via AUSSTATS and Time Series Deliver, previously these files were delivered from INFOS. The change in source has resulted in changes to the available date range for some series.

Time series are available back to January 1966 for some exchange rates. We can produce on request calendar and financial year average exchange rate reports. In addition to the published exchange rates, there are also six unpublished exchange rates for the following six currencies: Irish Pounds (or Punt), Kuwaiti Dinars, Oman Rials, Saudi Riyals, Solomon Island Dollars, and Vanuatu Vatu. However the time series for these currencies only exists from to May 2001.