



**AVERAGES OF DAILY  
EXCHANGE RATES**

**Cat. No. 5654.0**

Enclosed is the Average Exchange Rate table for the month of  
**August 2000**

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

## Average of Daily Exchange Rates - August 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5837	0.5791
UK	\$A1 = Pounds	0.3923	0.3858
EEC	\$A1 = EUROS	0.6500	0.6342
Austria	\$A1 = Schillings	8.9435	8.7261
Belgium	\$A1 = Belgium Francs	26.2196	25.5813
Canada	\$A1 = Canadian Dollars	0.8710	0.8520
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.6554	4.5481
Fiji	\$A1 = Fiji Dollars	n.a.	1.1973
Finland	\$A1 = Markka	3.8645	3.7706
France	\$A1 = French Francs	4.2635	4.1599
Germany	\$A1 = Deutschemarks	1.2712	1.2403
Greece	\$A1 = Drachmae	218.5930	213.5348
Hong Kong	\$A1 = HK Dollars	230.2726	180.2703
India	\$A1 = Rupees	25.8568	25.2048
Indonesia	\$A1 = Rupiah	5297.9130	4128.3913
Italy	\$A1 = Lire	1258.4348	1227.9130
Japan	\$A1 = Yen	63.4087	62.1778
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2608	0.2529
Netherlands	\$A1 = Florins	1.4323	1.3975
New Caledonia	\$A1 = Francs	74.8361	72.3639
New Zealand	\$A1 = NZ Dollars	1.3093	1.2915
Norway	\$A1 = Kroner	5.2570	5.1359
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.3292
Philippines	\$A1 = Pesos	n.a.	24.9208
Portugal	\$A1 = Escudos	130.3065	127.1404
Singapore	\$A1 = Singaporean Dollar	1.0071	0.9838
South Africa	\$A1 = Rand	4.0962	3.9617
Spain	\$A1 = Pesetas	108.1452	105.5178
Sri Lanka	\$A1 = Rupees	45.1417	42.3909
Sweden	\$A1 = Kronor	5.4488	5.3189
Switzerland	\$A1 = Swiss Francs	1.0058	0.9826
Thailand	\$A1 = Bahts	23.9887	21.5800

### Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of August 2000

USA	\$A1 = US Dollars	0.5786	0.5736
UK	\$A1 = Pounds	0.3978	0.3905
EEC	\$A1 = EUROS	0.6529	0.6369
Germany	\$A1 = Deutschemarks	1.2768	1.2457
Japan	\$A1 = Yen	61.8000	60.6000

\* telegraphic transfer rate

n.a. not available

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