



**AVERAGES OF DAILY  
EXCHANGE RATES**

**Cat. No. 5654.0**

Enclosed is the Average Exchange Rate table for the month of **November** 1999

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

## Average of Daily Exchange Rates - November 1999

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.6422	0.6372
UK	\$A1 = Pounds	0.3970	0.3901
EEC	\$A1 = EUROS	0.6256	0.6109
Austria	\$A1 = Schillings	8.6082	8.4073
Belgium	\$A1 = Belgium Francs	25.2382	24.6164
Canada	\$A1 = Canadian Dollars	0.9457	0.9268
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.6438	4.5404
Fiji	\$A1 = Fiji Dollars	n.a.	1.2370
Finland	\$A1 = Markka	3.7195	3.7258
France	\$A1 = French Francs	4.1037	4.0072
Germany	\$A1 = Deutschemarks	1.2236	1.1948
Greece	\$A1 = Drachmae	205.3209	200.7277
Hong Kong	\$A1 = HK Dollars	5.0414	4.8933
India	\$A1 = Rupees	27.6134	26.9336
Indonesia	\$A1 = Rupiah	4765.6364	3716.5455
Italy	\$A1 = Lire	1211.3636	1182.7273
Japan	\$A1 = Yen	67.4845	66.2245
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2626	0.2543
Netherlands	\$A1 = Florins	1.3787	1.3463
New Caledonia	\$A1 = Francs	73.8223	71.4382
New Zealand	\$A1 = NZ Dollars	1.2543	1.2382
Norway	\$A1 = Kroner	5.1195	5.0049
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5180
Philippines	\$A1 = Pesos	n.a.	24.4695
Portugal	\$A1 = Escudos	125.4282	122.4755
Singapore	\$A1 = Singaporean Dollar	1.0750	1.0510
South Africa	\$A1 = Rand	3.9747	3.8471
Spain	\$A1 = Pesetas	104.0968	101.6459
Sri Lanka	\$A1 = Rupees	45.7964	43.0391
Sweden	\$A1 = Kronor	5.3876	5.2676
Switzerland	\$A1 = Swiss Francs	1.0021	0.9798
Thailand	\$A1 = Bahts	25.2355	22.7182

### Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of November 1999

USA	\$A1 = US Dollars	0.6404	0.6354
UK	\$A1 = Pounds	0.4002	0.3932
EEC	\$A1 = EUROS	0.6394	0.6243
Germany	\$A1 = Deutschemarks	1.2504	1.2210
Japan	\$A1 = Yen	65.7200	64.5000

\* telegraphic transfer rate

n.a. not available

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