



Calendar year ending 31 December 2018

Foreign exchange rates for the year ending 31 December 2018.

Last updated 2 January 2019

Foreign currency exchange rates for the calendar year ending December 2018.
Foreign currency equivalent to \$1 Aust - average rate for the year ended

Country	30 Jun 18	31 Dec 18	Currency
Canada	1.0246	1.0085	Canadian Dollar
Denmark	5.0443	4.9234	Kroner
Europe	0.6831	0.6647	Euro
Fiji	1.6286	1.5965	Fijian Dollar
Hong Kong	6.2891	6.0829	Hong Kong Dollar
India	51.9467	52.5255	Indian Rupee
Israel	2.8514	2.8025	Israeli New Shekel

Japan	89.2809	86.2822	Yen
Kuwait	0.2437	0.2358	Kuwait Dinar
New Caledonia/Tahiti	80.0266	77.9988	South Pacific Franc
New Zealand	1.1208	1.1164	New Zealand Dollar
Norway	6.4483	6.3291	Kroner
Oman	0.3126	0.3016	Oman Rial
Philippines	41.5728	41.0802	Philippines Peso
Poland	2.8816	2.8268	Polish Zloty
Saudi	3.0268	2.9227	Saudi Riyal
Singapore	1.0885	1.0557	Singapore Dollar
Solomon Islands	6.4361	6.1465	Si Dollar
South Africa	10.3644	10.2701	Rand
Sri Lanka	123.0696	124.4389	Sri Lankan Rupee
Sweden	6.6387	6.6965	Kronor
Switzerland	0.7843	0.7632	Swiss Franc
Thailand	26.0636	25.0548	Baht
Turkey	3.0499	3.6599	Turkish

			Lira
UK	0.6037	0.5865	Pound Sterling
USA	0.8113	0.7836	US Dollar
Vanuatu	86.1275	84.0729	Vatu

Foreign currency exchange rates for the calendar year ending December 2018.

Foreign currency equivalent to \$1 Aust - nearest actual exchange rate

Country	30 Jun 18	31 Dec 18	Currency
Canada	1.0148	1.0023	Canadian Dollar
Denmark	4.9422	4.7987	Kroner
Europe	0.6664	0.6474	Euro
Fiji	1.5852	1.5394	Fijian Dollar
Hong Kong	5.9933	5.7473	Hong Kong Dollar
India	51.9680	50.9850	Indian Rupee
Israel	2.8027	2.7765	Israeli New Shekel
Japan	84.9700	81.5800	Yen
Kuwait	0.2325	0.2241	Kuwait Dinar
New Caledonia/Tahiti	78.1300	75.8100	South Pacific

			Franc
New Zealand	1.1241	1.0873	New Zealand Dollar
Norway	6.2741	6.3928	Kroner
Oman	0.2967	0.2854	Oman Rial
Philippines	41.2230	38.8510	Philippines Peso
Poland	2.8940	2.7836	Polish Zloty
Saudi	2.8774	2.7667	Saudi Riyal
Singapore	1.0529	1.0107	Singapore Dollar
Solomon Islands	5.9810	5.9488	Si Dollar
South Africa	10.5546	10.5628	Rand
Sri Lanka	119.5300	132.3500	Sri Lankan Rupee
Sweden	6.8362	6.5084	Kronor
Switzerland	0.7652	0.7272	Swiss Franc
Thailand	25.2600	23.8500	Baht
Turkey	3.4580	3.7718	Turkish Lira
UK	0.5882	0.5811	Pound Sterling
USA	0.7714	0.7413	US Dollar

Vanuatu	81.5700	81.5900	Vatu
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