



Rates for financial year ending 30 June 2017

Foreign exchange rates for the financial year ending 30 June 2017.

Last updated 30 June 2017

**Foreign currency exchange rates for financial year 2017
foreign currency equivalent to \$1 Aust - average rate for
year ended**

Country	31 Dec 16	30 Jun 17	Currency
Canada	1.0215	1.0381	Canadian dollar
Denmark	5.1791	5.3299	Kroner
Europe	0.7039	0.7247	Euro
Fiji	1.6074	1.6084	Fijian dollar
Hong Kong	6.0003	6.0804	Hong Kong dollar
India	51.1756	51.4136	Indian Rupee
Israel	2.9728	2.9385	Israeli new shekel
Japan	84.4506	85.9027	Yen
Kuwait	0.2326	0.2377	Kuwait dinar

New Cal/Tahiti	82.3131	84.7961	South Pacific franc
New Zealand	1.0985	1.0919	New Zealand dollar
Norway	6.4567	6.5697	Kroner
Oman	0.3078	0.3098	Oman rial
Philippines	37.0765	38.6501	Philippines peso
Poland	3.0329	3.0948	Polish zloty
Saudi	2.8909	2.9353	Saudi riyal
Singapore	1.0740	1.0970	Singapore dollar
Solomon Islands	6.2678	6.2635	Si dollar
South Africa	11.2888	10.6435	Rand
Sri Lanka	112.0111	115.8425	Sri Lankan rupee
Sweden	6.5717	6.8531	Kronor
Switzerland	0.7624	0.7780	Swiss franc
Thailand	26.9439	27.1034	Baht
Turkey	2.2961	2.5917	Turkish lira
UK	0.5734	0.6199	Pound sterling
USA	0.7780	0.7891	US dollar
Vanuatu	87.6481	88.3531	Vatu

Note: As 31 December 2016 was a Saturday the rates from 30 December 2016 have been used.

**Foreign currency exchange rates for financial year 2017
foreign currency equivalent to \$1 Aust - nearest actual
exchange rate**

Country	31 Dec 16	30 Jun 17	Currency
Canada	1.0092	1.0392	Canadian dollar
Denmark	5.2827	5.1964	Kroner
Europe	0.7206	0.7049	Euro
Fiji	1.5614	1.6121	Fijian dollar
Hong Kong	5.8114	6.2147	Hong Kong dollar
India	50.3930	51.0160	Indian Rupee
Israel	2.8828	2.7994	Israeli new shekel
Japan	87.7000	89.8800	Yen
Kuwait	0.2289	0.2422	Kuwait dinar
New Cal/Tahiti	84.1800	82.6100	South Pacific franc
New Zealand	1.0695	1.0887	New Zealand dollar
Norway	6.4492	6.6992	Kroner
Oman	0.2972	0.3141	Oman rial
Philippines	37.6180	40.5460	Philippines peso
Poland	3.1309	2.9788	Polish zloty
Saudi	2.8025	2.9982	Saudi riyal

Singapore	1.0906	1.1090	Singapore dollar
Solomon Islands	5.9565	6.4454	Si dollar
South Africa	10.1653	10.3227	Rand
Sri Lanka	111.1400	120.9800	Sri Lankan rupee
Sweden	6.7741	6.7196	Kronor
Switzerland	0.7672	0.7659	Swiss franc
Thailand	26.5600	26.9500	Baht
Turkey	2.5865	2.7340	Turkish lira
UK	0.6143	0.6184	Pound sterling
USA	0.7560	0.8041	US dollar
Vanuatu	87.2800	89.6400	Vatu

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