



Rates for financial year ending 30 June 2019

Foreign exchange rates for the financial year ending 30 June 2019.

Last updated 1 July 2019

**Foreign currency exchange rates for financial year 2019
foreign currency equivalent to \$1 Aust - average rate for
year ended**

Country	31 Dec 18	30 Jun 19	Currency
Canada	1.0085	0.9880	Canadian dollar
Denmark	4.9234	4.8864	Kroner
Europe	0.6647	0.6575	Euro
Fiji	1.5965	1.5618	Fijian dollar
Hong Kong	6.0829	5.8412	Hong Kong dollar
India	52.5255	51.8294	Indian Rupee
Israel	2.8025	2.7269	Israeli new shekel
Japan	86.2822	83.2153	Yen
Kuwait	0.2358	0.2273	Kuwait dinar

New Caledonia/Tahiti	77.9988	77.2689	South Pacific franc
New Zealand	1.1164	1.1033	New Zealand dollar
Norway	6.3291	6.3210	Kroner
Oman	0.3016	0.2891	Oman rial
Philippines	41.0802	39.5748	Philippines peso
Poland	2.8268	2.8226	Polish zloty
Saudi	2.9227	2.8036	Saudi riyal
Singapore	1.0557	1.0239	Singapore dollar
Solomon Islands	6.1465	5.9916	Si dollar
South Africa	10.2701	10.5568	Rand
Sri Lanka	124.4389	127.5071	Sri Lankan rupee
Sweden	6.6965	6.7732	Kronor
Switzerland	0.7632	0.7438	Swiss franc
Thailand	25.0548	24.0291	Baht
Turkey	3.6599	4.0935	Turkish lira
United Arab Emirates	n/a	n/a	United Arab Emirates Dirham
UK	0.5865	0.5786	Pound sterling
USA	0.7836	0.7508	US dollar

Vanuata	84.0729	82.3665	Vatu
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As 30 June 2019 was a Sunday the rates from 28 June 2019 have been used.

Annual rates for the United Arab Emirates are not available as these rates have only been published from 1 April 2019.

**Foreign currency exchange rates for financial year 2019
foreign currency equivalent to \$1 Aust - nearest actual
exchange rate**

Country	31 Dec 18	30 Jun 19	Currency
Canada	1.0023	0.9606	Canadian dollar
Denmark	4.7987	4.8144	Kroner
Europe	0.6474	0.6449	Euro
Fiji	1.5394	1.5678	Fijian dollar
Hong Kong	5.7473	5.7308	Hong Kong dollar
India	50.9850	49.4111	Indian Rupee
Israel	2.7765	2.6313	Israeli new shekel
Japan	81.5800	79.0700	Yen
Kuwait	0.2241	0.2232	Kuwait dinar
New Caledonia/Tahiti	75.8100	76.0192	South Pacific franc
New Zealand	1.0873	1.0813	New Zealand dollar
Norway	6.3928	6.2463	Kroner

Oman	0.2854	0.2824	Oman rial
Philippines	38.8510	38.5377	Philippines peso
Poland	2.7836	2.7429	Polish zloty
Saudi	2.7667	2.7512	Saudi riyal
Singapore	1.0107	0.9931	Singapore dollar
Solomon Islands	5.9488	6.0116	Si dollar
South Africa	10.5628	10.3978	Rand
Sri Lanka	132.3500	129.4123	Sri Lankan rupee
Sweden	6.5084	6.8116	Kronor
Switzerland	0.7272	0.7160	Swiss franc
Thailand	23.8500	22.5900	Baht
Turkey	3.7718	4.2335	Turkish lira
United Arab Emirates	n/a	n/a	United Arab Emirates Dirham
UK	0.5811	0.5791	Pound sterling
USA	0.7413	0.7332	US dollar
Vanuata	81.5900	81.7663	Vatu

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