

Monthly average exchange rates

Australian dollar

Country	Unit	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
USA	Dollar	0.9307	0.9063	0.8778	0.8648	0.8250	0.8078	0.7790
United Kingdom	Pounds Sterling	0.5572	0.5556	0.5463	0.5481	0.5276	0.5326	0.5084
Brunei	Dollar	1.1618	1.1443	1.1191	1.1215	1.0852	1.0798	1.0558
Canada	Dollar	1.0169	0.9969	0.9846	0.9802	0.9516	0.9764	0.9745
China (People's Republic)	Renminbi Yuan	5.7284	5.5647	5.3721	5.2971	5.1010	5.0226	4.8705
Denmark	Kroner	5.2104	5.2266	5.1574	5.1594	4.9823	5.1625	5.1096
Euroland	Euro	0.6989	0.7020	0.6927	0.6933	0.6697	0.6938	0.6859
Fiji	Dollar	1.7270	1.7050	1.7077	1.6943	1.6313	1.6152	1.5884
French Pacific	C.F.P. Franc	83.39	83.76	82.67	82.77	79.93	82.71	81.84
Hong Kong	Dollar	7.2132	7.0264	6.8094	6.7061	6.3979	6.2635	6.0418
India	Rupee	56.64	55.06	49.18	47.96	51.78	50.23	48.33
Indonesia	Rupiah	10908	10787	10663	10523	10262	10107	9953
Japan	Yen	95.81	97.17	94.80	100.51	98.49	95.63	92.44
Kuwait	Dinar	0.2641	0.2598	0.2536	0.2517	0.2410	0.2377	0.2302
Malaysia	Ringgit	2.9568	2.9150	2.8695	2.8945	2.8696	2.8923	2.8032
New Zealand	Dollar	1.1032	1.1121	1.1149	1.1041	1.0628	1.0566	1.046
Norway	Krone	5.7690	5.7444	5.7594	5.8904	6.0251	6.2103	5.9156
Pakistan	Rupee	93.25	92.89	90.26	88.23	83.20	81.44	79.07
Papua New Guinea	Kina	2.2889	2.2386	2.1958	2.2096	2.1214	2.0840	2.0333
Philippines	Peso	40.78	40.05	39.34	38.90	36.86	36.02	34.44
Saudi Arabia	Riyal	3.4904	3.3994	3.2929	3.2447	3.0968	3.0338	2.9229
Singapore	Dollar	1.1619	1.1444	1.1191	1.1213	1.0853	1.0803	1.0559
Solomon Islands	Dollar	6.7425	6.6000	6.4105	6.3687	6.1205	5.9840	5.8261
South Africa	Rand	9.9311	9.9346	9.7165	9.5940	9.4767	9.3595	9.0236
South Korea	Won	953	938	932	950	910	880	858
Sri Lanka	Rupee	121.2	118.1	114.7	113.3	108.3	106.4	103.5
Sweden	Krona	6.4208	6.4531	6.3604	6.4033	6.2978	6.5340	6.5095
Switzerland	Franc	0.8469	0.8478	0.8367	0.8339	0.8054	0.7620	0.7289
Taiwan	Dollar	27.90	27.29	26.69	26.57	25.90	25.57	24.58
Thailand	Baht	29.80	29.18	28.50	28.37	27.14	26.46	25.37
Tonga	Pa 'anga	1.6802	1.6594	1.6278	1.6204	1.5636	1.5426	1.5247
Vanuatu	Vatu	88.93	86.99	87.22	85.71	82.96	82.67	80.88
Samoa	Tala	2.1431	2.0975	2.0606	2.0527	1.9757	1.9443	1.9279
RBA TWI	May 1970 = 100	71.50	70.47	68.95	69.07	66.69	66.02	63.95
Special Drawing Rights	SDR	0.6096	0.6035	0.5905	0.5894	0.5663	0.5668	0.5515

Source: Bloomberg, Westpac Economics. These rates are indicative monthly average wholesale exchange rates for information only. The basic data comes from Bloomberg. These rates are **not** derived from transactions between Westpac and its clients.

Monthly average exchange rates

Australian dollar

Country	Unit	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
USA	Dollar	0.8854	0.8973	0.9081	0.9316	0.9305	0.9365	0.9391
United Kingdom	Pounds Sterling	0.5374	0.5420	0.5464	0.5564	0.5524	0.5540	0.5500
Brunei	Dollar	1.1256	1.1361	1.1507	1.1694	1.1649	1.1719	1.1670
Canada	Dollar	0.9671	0.9914	1.0088	1.0243	1.0135	1.0147	1.0073
China (People's Republic)	Renminbi Yuan	5.3587	5.4564	5.6062	5.7992	5.8058	5.8358	5.8218
Denmark	Kroner	4.8478	4.9014	4.9035	5.0344	5.0553	5.1394	5.1702
Euroland	Euro	0.6497	0.6568	0.6570	0.6744	0.6773	0.6890	0.6934
Fiji	Dollar	1.6673	1.6723	1.6970	1.7186	1.7078	1.7217	1.7234
French Pacific	C.F.P. Franc	77.52	78.39	78.40	80.47	80.79	82.22	82.74
Hong Kong	Dollar	6.8679	6.9613	7.0477	7.2241	7.2139	7.2595	7.2781
India	Rupee	55.00	55.85	50.08	48.63	55.19	55.96	56.41
Indonesia	Rupiah	10722	10679	10371	10655	10729	11141	10953
Japan	Yen	92.11	91.53	92.92	95.53	94.71	95.56	95.51
Kuwait	Dinar	0.2503	0.2532	0.2556	0.2622	0.2620	0.2642	0.2652
Malaysia	Ringgit	2.9249	2.9682	2.9805	3.0328	3.0064	3.0145	2.9888
New Zealand	Dollar	1.0705	1.0816	1.0641	1.0825	1.0812	1.0862	1.0805
Norway	Krone	5.4568	5.4928	5.4507	5.5661	5.5260	5.6627	5.8202
Pakistan	Rupee	93.30	94.33	90.77	90.97	91.86	92.33	92.78
Papua New Guinea	Kina	2.1583	2.1838	2.2757	2.5093	2.5626	2.3306	2.2996
Philippines	Peso	39.81	40.22	40.68	41.56	40.86	41.03	40.82
Saudi Arabia	Riyal	3.3209	3.3651	3.4057	3.4940	3.4900	3.5124	3.5218
Singapore	Dollar	1.1268	1.1361	1.1507	1.1694	1.1650	1.1718	1.1670
Solomon Islands	Dollar	6.3828	6.5089	6.5867	6.7687	6.8471	6.8415	6.8082
South Africa	Rand (financial)	9.6272	9.8433	9.7620	9.8236	9.6963	10.0017	10.0132
South Korea	Won	945	961	972	971	954	955	959
Sri Lanka	Rupee	115.6	117.4	118.6	121.7	121.4	122.0	122.3
Sweden	Krona	5.7437	5.8265	5.8263	6.0972	6.1153	6.2633	6.4022
Switzerland	Franc	0.8001	0.8022	0.8001	0.8221	0.8266	0.8393	0.8425
Taiwan	Dollar	26.68	27.19	27.62	28.14	28.04	28.09	28.13
Thailand	Baht	29.15	29.27	29.41	30.11	30.27	30.45	30.15
Tonga	Pa 'anga	1.6284	1.6516	1.6584	1.6742	1.6766	1.6847	1.6819
Vanuatu	Vatu	86.45	88.17	89.12	88.36	88.23	89.50	89.35
Samoa	Tala	2.0653	2.0898	2.1026	2.1453	2.1408	2.1568	2.1536
RBA TWI	May 1970 = 100	68.32	69.13	69.59	71.51	71.36	71.91	71.81
Special Drawing Rights	SDR	0.5759	0.5829	0.5868	0.6018	0.6014	0.6078	0.6089

Source: Bloomberg, Westpac Economics. These rates are indicative monthly average wholesale exchange rates for information only. The basic data comes from Bloomberg. These rates are **not** derived from transactions between Westpac and its clients.