

Average of Daily Exchange Rates - **May 1996**

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7950	0.7910
UK	SA1 = Pounds	0.5268	0.5191
Austria	SA1 = Schillings	8.6278	8.4161
Belgium	SA1 = Francs	25.2422	24.6865
Canada	SA1 = Dollars	1.0922	1.0733
China	SA1 = Renminbi	..	6.5078
Denmark	SA1 = Kroner	4.7343	4.6417
Fiji	SA1 = Dollars	1.1174	1.0953
Finland	SA1 = Markka	3.8060	3.7316
France	SA1 = Francs	4.1456	4.0645
Germany	SA1 = Deutschemarks	1.2267	1.2027
Greece	SA1 = Drachmac	193.6043	189.7974
Hong Kong	SA1 = Dollars	6.1831	6.0847
India	SA1 = Rupees	27.5124	26.9139
Indonesia	SA1 = Rupiah	1873.6957	1818.9130
Italy	SA1 = Lire	1244.4348	1218.9130
Japan	SA1 = Yen	84.8039	83.4513
Malaysia	SA1 = Ringgits	1.9940	1.9599
Malta	SA1 = Pounds	0.2918	0.2834
Netherlands	SA1 = Florins	1.3738	1.3470
New Caledonia	SA1 = Francs	74.9709	72.7504
New Zealand	SA1 = Dollars	1.1597	1.1480
Norway	SA1 = Kroner	5.2617	5.1588
Pakistan	SA1 = Rupees	27.5361	26.8070
PNG	SA1 = Kina	1.0361	0.9909
Phillippines	SA1 = Pesos	..	19.9829
Portugal	SA1 = Escudos	125.9391	123.4739
Singapore	SA1 = Dollars	1.1244	1.1024
South Africa	SA1 = Rand	3.5041	3.4011
Spain	SA1 = Pesetas	102.0943	100.0961
Sri Lanka	SA1 = Rupees	42.6970	41.8691
Sweden	SA1 = Kronor	5.4369	5.3305
Switzerland	SA1 = Francs	1.0031	0.9835
Thailand	SA1 = Bahts	20.2196	19.6596

Value of Australian Dollar against Major Currencies for the Final Trading Day of **May 1996**

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7950	0.7910
UK	SA1 = Pounds	0.5196	0.5120
Germany	SA1 = Deutschemarks	1.2283	1.2043
Japan	SA1 = Yen	85.9300	84.5600