

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

(Source : Commonwealth Bank of Australia)

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7915	0.7875
UK	SA1 = Pounds	0.5092	0.5017
Austria	SA1 = Schillings	8.4310	8.2233
Belgium	SA1 = Francs	24.7057	24.1619
Canada	SA1 = Dollars	1.0880	1.0693
China	SA1 = Renminbi	..	6.4790
Denmark	SA1 = Kroner	4.6176	4.5272
Fiji	SA1 = Dollars	1.1111	1.0890
Finland	SA1 = Markka	3.5118	3.5411
France	SA1 = Francs	4.0757	3.9959
Germany	SA1 = Deutschemarks	1.1985	1.1751
Greece	SA1 = Drachmae	190.0476	186.3062
Hong Kong	SA1 = Dollars	6.1523	6.0542
India	SA1 = Rupees	28.0769	27.4656
Indonesia	SA1 = Rupiah	1866.3810	1811.1429
Italy	SA1 = Lire	1208.4762	1183.6190
Japan	SA1 = Yen	87.1557	85.7643
Malaysia	SA1 = Ringgits	1.9906	1.9565
Malta	SA1 = Pounds	0.2875	0.2791
Netherlands	SA1 = Florins	1.3460	1.3196
New Caledonia	SA1 = Francs	73.7005	71.5162
New Zealand	SA1 = Dollars	1.1382	1.1267
Norway	SA1 = Kroner	5.1422	5.0415
Pakistan	SA1 = Rupees	28.2124	27.4652
PNG	SA1 = Kina	1.0413	0.9961
Phillippines	SA1 = Pesos	..	19.9642
Portugal	SA1 = Escudos	122.3814	119.9829
Singapore	SA1 = Dollars	1.1195	1.0975
South Africa	SA1 = Rand	3.6026	3.4966
Spain	SA1 = Pesetas	100.9781	98.9990
Sri Lanka	SA1 = Rupees	44.0567	43.2000
Sweden	SA1 = Kronor	5.2901	5.1865
Switzerland	SA1 = Francs	0.9799	0.9607
Thailand	SA1 = Bahts	20.1933	19.6314

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

Country	Currency	Buying TT*	Selling
USA	SA1 = Dollars	0.7890	0.7850
UK	SA1 = Pounds	0.5060	0.4986
Germany	SA1 = Deutschemarks	1.2103	1.1865
Japan	SA1 = Yen	87.7700	86.3700

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* TT - Telegraphic Transfer

.. - not available