



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

Enclosed is the Average Exchange Rate table for the month of
October 2000

If you have any enquiries about these statistics,
please contact **Mulkbir Singh Grewal (02) 6252 5390.**

Average of Daily Exchange Rates - October 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5327	0.5291
UK	\$A1 = Pounds	0.3679	0.3609
EEC	\$A1 = EUROS	0.6280	0.6122
Austria	\$A1 = Schillings	8.2714	8.0639
Belgium	\$A1 = Belgium Francs	25.3300	24.6950
Canada	\$A1 = Canadian Dollars	0.8077	0.7903
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.6669	4.5555
Fiji	\$A1 = Fiji Dollars	n.a.	1.1532
Finland	\$A1 = Markka	3.7336	3.6398
France	\$A1 = French Francs	4.1190	4.0156
Germany	\$A1 = Deutschemarks	1.2281	1.1973
Greece	\$A1 = Drachmae	212.6755	207.5818
Hong Kong	\$A1 = HK Dollars	4.1947	4.0649
India	\$A1 = Rupees	23.9994	23.3745
Indonesia	\$A1 = Rupiah	5091.2727	3964.1818
Italy	\$A1 = Lire	1215.8636	1185.1818
Japan	\$A1 = Yen	57.9441	56.7695
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2466	0.2384
Netherlands	\$A1 = Florins	1.3838	1.3490
New Caledonia	\$A1 = Francs	73.3491	70.8664
New Zealand	\$A1 = NZ Dollars	1.3290	1.3098
Norway	\$A1 = Kroner	5.0174	4.8977
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.3330
Philippines	\$A1 = Pesos	n.a.	23.8871
Portugal	\$A1 = Escudos	125.8905	122.7291
Singapore	\$A1 = Singaporean Dollar	0.9355	0.9132
South Africa	\$A1 = Rand	4.0098	3.8749
Spain	\$A1 = Pesetas	104.4805	101.8568
Sri Lanka	\$A1 = Rupees	41.6768	39.1041
Sweden	\$A1 = Kronor	5.3449	5.2173
Switzerland	\$A1 = Swiss Francs	0.9479	0.9253
Thailand	\$A1 = Bahts	23.2814	20.9268

Value of Australian Dollar against Major Currencies

at 7am (AEST) on the Final Trading Day of
October 2000

USA	\$A1 = US Dollars	0.5273	0.5223
UK	\$A1 = Pounds	0.3642	0.3573
EEC	\$A1 = EUROS	0.6309	0.6150
Germany	\$A1 = Deutschemarks	1.2339	1.2028
Japan	\$A1 = Yen	57.6700	56.4900

* telegraphic transfer rate

n.a. not available

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