



April  
2002

## 5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 3/5/2002

### Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

April 2002

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(Source: Commonwealth Bank of Australia)

### Average Monthly Exchange Rates: April 2002

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5381	0.5321
UK	\$A1 = Pounds	0.3743	0.3666
EEC	\$A1 = EUROS	0.6127	0.5963
Austria	\$A1 = Schillings	n.a.	n.a.
Belgium	\$A1 = Belgium Francs	n.a.	n.a.
Canada	\$A1 = Canadian Dollars	0.8548	0.8349
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.5470	4.4306
Fiji	\$A1 = Fiji Dollars	n.a.	1.1846
Finland	\$A1 = Markka	n.a.	n.a.
France	\$A1 = French Francs	n.a.	n.a.
Germany	\$A1 = Deutschemarks	n.a.	n.a.
Greece	\$A1 = Drachmae	n.a.	n.a.
Hong Kong	\$A1 = HK Dollars	4.2374	4.1071
India	\$A1 = Rupees	25.9426	25.2224
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	n.a.	n.a.
Japan	\$A1 = Yen	70.7295	69.1740
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2461	0.2375
Netherlands	\$A1 = Florins	n.a.	n.a.
New Caledonia	\$A1 = Francs	72.5620	69.9805
New Zealand	\$A1 = NZ Dollars	1.2169	1.1965
Norway	\$A1 = Kroner	4.6671	4.5477
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.7474
Philippines	\$A1 = Pesos	n.a.	26.1091
Portugal	\$A1 = Escudos	n.a.	n.a.
Singapore	\$A1 = Singaporean Dollar	0.9887	0.9634
South Africa	\$A1 = Rand	6.1361	5.8198
Spain	\$A1 = Pesetas	n.a.	n.a.
Sri Lanka	\$A1 = Rupees	50.8910	47.6655
Sweden	\$A1 = Kronor	5.5805	5.4376
Switzerland	\$A1 = Swiss Francs	0.8972	0.8742
Thailand	\$A1 = Bahts	23.7355	21.7540

### Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final trading day of: April 2002

Country	Currency	Bank buys* at -	Bank sells at -
		-----	-----
USA	\$A1 = US Dollars	0.5418	0.5358
UK	\$A1 = Pounds	0.3725	0.3649
EEC	\$A1 = EUROS	0.6044	0.5882
Germany	\$A1 = Deutschemarks	n.a.	n.a.
Japan	\$A1 = Yen	69.6200	68.0900

\* telegraphic transfer rate

n.a. not available



March  
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EMBARGO: 11:30 AM (CANBERRA TIME) 3/4/2002

### ABOUT THE DATA SERVICE

This data service summarises the exchange rates of the Australian Dollar with approximately 35 other currencies for the month from daily data supplied by the Commonwealth Bank.

### MAIN FINDINGS

During April 2002 the midpoint of the buying and selling rates of \$A1.00 was US Dollars 0.5351, up from 0.5243 during March 2002. At 7am AEST on the final trading day of April 2002 the midpoint of the buying and selling rates for \$A1.00 was US Dollars 0.5388, up from 0.5281 at the end of March 2002.

### CHANGES TO SCOPE AND COVERAGE

#### European Single Currency

A single currency (the Euro) was adopted in many EU countries from 1 January 2002. The Commonwealth Bank of Australia ceased quoting telegraphic transfer and selling rates in these currencies after that date. Those currencies are the Austrian Schillings, Belgian Franc, Finnish Markka, French Franc, German Deutschmarks, Greek Drachmae, Irish Pounds, Italian Lire, Netherlands Guilder, Portuguese Escudo and Spanish Pesetas.

#### Changes and Revisions this Issue

There were no changes or revisions this issue.

### DATA AVAILABILITY

From July 1998 time series data has been delivered to clients from the ABSDB via AUSSTATS and Time Series Deliver, previously these files were delivered from INFOS. The change in source has resulted in changes to the available date range for some series.

Time series are available back to January 1966 for some exchange rates. We can produce on request calendar and financial year average exchange rate reports. In addition to the published exchange rates, there are also six unpublished exchange rates for the following six currencies: Irish Pounds (or Punt), Kuwaiti Dinars, Oman Rials, Saudi Riyals, Solomon Island Dollars, and Vanuatu Vatu. However the time series for these currencies only exists from May 2001.