



August
2001

5654.0.40.001 Average Monthly Exchange Rates

EMBARGO: 11:30 AM (CANBERRA TIME) 4/09/2001

Average Monthly Exchange Rates

Cat. No. 5654.0.40.001

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If you have any enquiries about these statistics,
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PROPOSAL TO CEASE PUBLICATION

After consideration of the feedback from users, and successful implementation of improvements to the compilation process for the monthly Average Exchange Rates data report, the Financial Accounts section has decided to continue the data report into the foreseeable future.

The process improvements were made possible by new delivery arrangements from the data supplier, the Commonwealth Bank of Australia.

CHANGES TO SCOPE AND COVERAGE

There were no changes to scope and coverage this issue.

CHANGES THIS ISSUE

Revisions

There were no revisions to the data 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.



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(Source: Commonwealth Bank of Australia)

Average Monthly Exchange Rates: August 2001

Country	Currency	Bank buys* at -	Bank sells at -
USA	\$A1 = US Dollars	0.5275	0.5225
UK	\$A1 = Pounds	0.3682	0.3612
EEC	\$A1 = EUROS	0.5894	0.5745
Austria	\$A1 = Schillings	8.1090	7.9048
Belgium	\$A1 = Belgium Francs	23.7738	23.1762
Canada	\$A1 = Canadian Dollars	0.8147	0.7971
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.3798	4.2749
Fiji	\$A1 = Fiji Dollars	n.a.	1.1563
Finland	\$A1 = Markka	3.5041	3.4158
France	\$A1 = French Francs	3.8659	3.7684
Germany	\$A1 = Deutschemarks	1.1527	1.1236
Greece	\$A1 = Drachmae	200.4814	195.6610
Hong Kong	\$A1 = HK Dollars	4.1547	4.0258
India	\$A1 = Rupees	24.7132	24.0678
Indonesia	\$A1 = Rupiah	n.a.	n.a.
Italy	\$A1 = Lire	1141.1905	1112.3810
Japan	\$A1 = Yen	64.2476	62.9424
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2385	0.2306
Netherlands	\$A1 = Florins	1.2988	1.2660
New Caledonia	\$A1 = Francs	69.5333	67.1743
New Zealand	\$A1 = NZ Dollars	1.2222	1.2044
Norway	\$A1 = Kroner	4.7429	4.6293
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.5448
Philippines	\$A1 = Pesos	n.a.	26.0084
Portugal	\$A1 = Escudos	118.1548	115.1762
Singapore	\$A1 = Singaporean Dollar	0.9311	0.9088
South Africa	\$A1 = Rand	4.4179	4.2688
Spain	\$A1 = Pesetas	98.0595	95.5881
Sri Lanka	\$A1 = Rupees	47.2731	44.3506
Sweden	\$A1 = Kronor	5.4171	5.2874
Switzerland	\$A1 = Swiss Francs	0.8910	0.8697
Thailand	\$A1 = Bahts	24.2481	21.7919

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final trading day of: August 2001

Country	Currency	Bank buys* at -	Bank sells at -
USA	\$A1 = US Dollars	0.5344	0.5294
UK	\$A1 = Pounds	0.3678	0.3609
EEC	\$A1 = EUROS	0.5879	0.5732
Germany	\$A1 = Deutschemarks	1.1498	1.1210
Japan	\$A1 = Yen	64.0300	62.7400

* telegraphic transfer rate

n.a. not available

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