Australian Bureau of Statistics

AVERAGES OF DAILY EXCHANGE RATES

Cat. No. 5654.0.40.001

Enclosed is the Average Exchange Rate table for the month of
March 2001

If you have any enquiries about these statistics,
please contact **Allison Pyke (02) 6252 7246.**

Average of Daily Exchange Rates - March 2001

(*Source: Commonwealth Bank of Australia)*

Country	Currency	Bank buys* at -	Bank sells at -
USA	$A1 = US Dollars	0.5090	0.5038
UK	$A1 = Pounds	0.3531	0.3463
EEC	$A1 = EUROs	0.5633	0.5489
Austria	$A1 = Schillings	7.7509	7.5514
Belgium	$A1 = Belgium Francs	22.7223	22.1414
Canada	$A1 = Canadian Dollars	0.7950	0.7772
China	$A1 = Renminbi	n.a.	n.a.
Denmark	$A1 = Kroner	4.1968	4.0948
Fiji	$A1 = Fiji Dollars	n.a.	1.1247
Finland	$A1 = Markka	3.3493	3.2638
France	$A1 = French Francs	3.6947	3.6003
Germany	$A1 = Deutschemarks	1.1016	1.0735
Greece	$A1 = Drachmae	191.6027	186.9305
Hong Kong	$A1 = HK Dollars	4.0086	3.8828
India	$A1 = Rupees	23.4625	22.8431
Indonesia	$A1 = Rupiah	n.a.	n.a.
Italy	$A1 = Lire	1090.7273	1062.6818
Japan	$A1 = Yen	61.7955	60.5182
Malaysia	$A1 = Ringgits	n.a.	n.a.
Malta	$A1 = Pounds	0.2287	0.2210
Netherlands	$A1 = Florins	1.2412	1.2095
New Caledonia	$A1 = Francs	66.1623	63.8945
New Zealand	$A1 = NZ Dollars	1.2121	1.1940
Norway	$A1 = Kroner	4.5898	4.4783
Pakistan	$A1 = Rupees	n.a.	n.a.
PNG	$A1 = Kina	n.a.	1.4508
Philippines	$A1 = Pesos	n.a.	23.4075
Portugal	$A1 = Escudos	112.9214	110.0359
Singapore	$A1 = Singaporean Dollar	0.9021	0.8801
South Africa	$A1 = Rand	4.0353	3.8978
Spain	$A1 = Pesetas	93.7164	91.3214
Sri Lanka	$A1 = Rupees	43.4377	40.7373
Sweden	$A1 = Kronor	5.1312	5.0069
Switzerland	$A1 = Swiss Francs	0.8635	0.8425
Thailand	$A1 = Bahts	22.6341	20.3341

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of March 2001

USA	$A1 = US Dollars	0.4971	0.4921
UK	$A1 = Pounds	0.3493	0.3425
EEC	$A1 = EUROs	0.5679	0.5533
Germany	$A1 = Deutschemarks	1.1106	1.0820
Japan	$A1 = Yen	61.7000	60.4100

* telegraphic transfer rate

n.a. not available

Financial Accounts Section
Australian Bureau of Statistics
Canberra A.C.T
phone: (02) 6252 5390