



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

Enclosed is the Average Exchange Rate table for the month of **June 2000**

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

Average of Daily Exchange Rates - June 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5966	0.5916
UK	\$A1 = Pounds	0.3964	0.3893
EEC	\$A1 = EUROS	0.6337	0.6184
Austria	\$A1 = Schillings	8.7195	8.5073
Belgium	\$A1 = Belgium Francs	25.5600	24.9432
Canada	\$A1 = Canadian Dollars	0.8846	0.8665
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.7190	4.6111
Fiji	\$A1 = Fiji Dollars	n.a.	1.2140
Finland	\$A1 = Markka	3.7674	3.6774
France	\$A1 = French Francs	4.1563	4.0561
Germany	\$A1 = Deutschemarks	1.2393	1.2094
Greece	\$A1 = Drachmae	212.7523	207.8668
Hong Kong	\$A1 = HK Dollars	4.6964	4.5557
India	\$A1 = Rupees	26.2282	25.5700
Indonesia	\$A1 = Rupiah	5494.4545	4282.2727
Italy	\$A1 = Lire	1226.8636	1197.2727
Japan	\$A1 = Yen	63.5814	62.3591
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2600	0.2516
Netherlands	\$A1 = Florins	1.3963	1.3627
New Caledonia	\$A1 = Francs	74.0091	71.5755
New Zealand	\$A1 = NZ Dollars	1.2700	1.2530
Norway	\$A1 = Kroner	5.2196	5.1002
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.2719
Philippines	\$A1 = Pesos	n.a.	23.9660
Portugal	\$A1 = Escudos	127.0305	123.9673
Singapore	\$A1 = Singaporean Dollar	1.0329	1.0093
South Africa	\$A1 = Rand	4.1647	4.0286
Spain	\$A1 = Pesetas	105.2909	102.8841
Sri Lanka	\$A1 = Rupees	44.9195	42.1900
Sweden	\$A1 = Kronor	5.2585	5.1384
Switzerland	\$A1 = Swiss Francs	1.1814	1.1544
Thailand	\$A1 = Bahts	23.4591	21.1077

Value of Australian Dollar against Major Currencies at 7am (AEST) on the Final Trading Day of June 2000

USA	\$A1 = US Dollars	0.6048	0.5998
UK	\$A1 = Pounds	0.3996	0.3925
EEC	\$A1 = EUROS	0.6406	0.6252
Germany	\$A1 = Deutschemarks	1.2529	1.2228
Japan	\$A1 = Yen	63.9200	62.6900

* telegraphic transfer rate

n.a. not available

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