



**AVERAGES OF DAILY
EXCHANGE RATES**

Cat. No. 5654.0

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

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

Average of Daily Exchange Rates - November 2000

(Source: Commonwealth Bank of Australia)

Country	Currency	Bank buys* at - -----	Bank sells at - -----
USA	\$A1 = US Dollars	0.5247	0.5197
UK	\$A1 = Pounds	0.3690	0.3620
EEC	\$A1 = EUROS	0.6194	0.6038
Austria	\$A1 = Schillings	8.5227	8.3068
Belgium	\$A1 = Belgium Francs	24.9845	24.3545
Canada	\$A1 = Canadian Dollars	0.8121	0.7945
China	\$A1 = Renminbi	n.a.	n.a.
Denmark	\$A1 = Kroner	4.6095	4.4989
Fiji	\$A1 = Fiji Dollars	n.a.	1.1449
Finland	\$A1 = Markka	3.6826	3.5896
France	\$A1 = French Francs	4.0628	3.9602
Germany	\$A1 = Deutschemarks	1.2114	1.1808
Greece	\$A1 = Drachmae	210.1573	205.0927
Hong Kong	\$A1 = HK Dollars	4.1297	4.0014
India	\$A1 = Rupees	24.1045	23.4736
Indonesia	\$A1 = Rupiah	5239.7273	4079.0455
Italy	\$A1 = Lire	1199.2273	1168.9545
Japan	\$A1 = Yen	57.3523	56.1814
Malaysia	\$A1 = Ringgits	n.a.	n.a.
Malta	\$A1 = Pounds	0.2443	0.2361
Netherlands	\$A1 = Florins	1.3649	1.3305
New Caledonia	\$A1 = Francs	71.9750	69.5291
New Zealand	\$A1 = NZ Dollars	1.3165	1.2974
Norway	\$A1 = Kroner	4.9384	4.8199
Pakistan	\$A1 = Rupees	n.a.	n.a.
PNG	\$A1 = Kina	n.a.	1.3768
Philippines	\$A1 = Pesos	n.a.	24.6039
Portugal	\$A1 = Escudos	124.1736	121.0377
Singapore	\$A1 = Singaporean Dollar	0.9181	0.8960
South Africa	\$A1 = Rand	4.0688	3.9313
Spain	\$A1 = Pesetas	103.0550	100.4518
Sri Lanka	\$A1 = Rupees	41.4700	38.9059
Sweden	\$A1 = Kronor	5.3298	5.2019
Switzerland	\$A1 = Swiss Francs	0.9400	0.9175
Thailand	\$A1 = Bahts	23.1091	20.7650

Value of Australian Dollar against Major Currencies

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

USA	\$A1 = US Dollars	0.5240	0.5190
UK	\$A1 = Pounds	0.3694	0.3624
EEC	\$A1 = EUROS	0.6162	0.6006
Germany	\$A1 = Deutschemarks	1.2050	1.1746
Japan	\$A1 = Yen	58.4700	57.2700

* telegraphic transfer rate

n.a. not available

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