



1 July 2017 to 30 June 2018

- <https://www.ato.gov.au/Tax-professionals/TP/1-July-2017-to-30-June-2018/>
- Last modified: 29 Jun 2018
- QC 53009

Monthly exchange rates for 1 July 2017 to 30 June 2018

2018 – April, May, June

Foreign currency equivalent to \$1 Aust. monthly averages for April, May, June 2018

Country	April 2018 Average	April 2018 Quotes	May 2018 Average	May 2018 Quotes	June 2018 Average	June 2018 Quotes
Canada	1.0187	19	1.0080	23	1.0243	21
Denmark	4.8660	19	4.9409	23	4.9895	21
Europe	0.6573	19	0.6671	23	0.6733	21
Fiji	1.6096	19	1.6072	23	1.5991	21
Hong Kong	6.2620	19	6.1280	23	6.1089	21
India	51.8641	19	52.2058	23	52.2057	21
Israel	2.8350	19	2.8162	23	2.8171	21
Japan	86.4311	19	86.3013	23	86.2348	21
Kuwait	0.2410	19	0.2369	23	0.2367	21
New Cal/Tahiti	77.0758	19	78.3839	23	79.1757	21
New	1.0963	19	1.1179	23	1.1153	21

Zealand						
Norway	6.2730	19	6.3427	23	6.3389	21
Oman	0.3101	19	0.3036	23	0.3026	21
Philippines	41.8346	19	40.9521	23	41.5115	21
Poland	2.7509	19	2.8514	23	2.8924	21
Saudi	3.0048	19	2.9408	23	2.9319	21
Singapore	1.0600	19	1.0546	23	1.0574	21
Solomon Islands	6.3367	19	6.2362	23	6.1406	21
South Africa	9.6695	19	9.8207	23	10.3409	21
Sri Lanka	123.3174	19	121.8604	23	122.4648	21
Sweden	6.6861	19	6.7970	23	6.7999	21
Switzerland	0.7758	19	0.7823	23	0.7741	21
Thailand	24.9574	19	24.9278	23	25.2329	21
Turkey	3.1792	19	3.3621	23	3.5273	21
UK	0.5719	19	0.5841	23	0.5901	21
USA	0.8056	19	0.7885	23	0.7858	21
Vanuatu	85.2853	19	83.5796	23	83.6086	21

2018 – January, February, March

Foreign currency equivalent to \$1 Aust. monthly averages for January, February, March 2018

Country	January 2018 Average	January 2018 Quotes	February 2018 Average	February 2018 Quotes	March 2018 Average	March 2018 Quotes
Canada	1.0288	21	1.0299	20	1.0441	21
Denmark	5.0600	21	4.9536	20	4.8942	21
Europe	0.6860	21	0.6710	20	0.6626	21

Fiji	1.6573	21	1.6328	20	1.6174	21
Hong Kong	6.4334	21	6.3863	20	6.3094	21
India	52.0584	21	52.1155	20	51.9311	21
Israel	2.8378	21	2.8677	20	2.8075	21
Japan	91.9376	21	88.7640	20	86.0819	21
Kuwait	0.2489	21	0.2463	20	0.2428	21
New Cal/Tahiti	80.3929	21	78.6475	20	77.7086	21
New Zealand	1.1316	21	1.1127	20	1.1058	21
Norway	6.5475	21	6.4176	20	6.2799	21
Oman	0.3197	21	0.3170	20	0.3124	21
Philippines	41.6581	21	42.6273	20	42.0992	21
Poland	2.8446	21	2.7849	20	2.7766	21
Saudi	3.0985	21	3.0746	20	3.0297	21
Singapore	1.0986	21	1.0861	20	1.0686	21
Solomon Islands	6.6058	21	6.4474	20	6.3391	21
South Africa	10.1021	21	9.7013	20	9.5788	21
Sri Lanka	125.2500	21	125.0630	20	123.9452	21
Sweden	6.6048	21	6.5296	20	6.5888	21
Switzerland	0.7971	21	0.7675	20	0.7668	21
Thailand	26.2790	21	25.7050	20	25.1776	21
Turkey	3.0500	21	3.0358	20	3.0619	21
UK	0.6041	21	0.5910	20	0.5834	21
USA	0.8304	21	0.8236	20	0.8124	21
Vanuatu	87.8886	21	87.1750	20	85.9562	21

2017 – October, November, December

Foreign currency equivalent to \$1 Aust. monthly averages for October, November, December 2017

Country	October 2017 Average	October 2017 Quotes	November 2017 Average	November 2017 Quotes	December 2017 Average	December 2017 Quotes
Canada	1.0205	22	1.0137	22	1.0161	19
Denmark	5.1370	22	5.0402	22	5.0069	19
Europe	0.6961	22	0.6835	22	0.6787	19
Fiji	1.6339	22	1.6293	22	1.6230	19
Hong Kong	6.3074	22	6.1731	22	6.1836	19
India	52.2048	22	50.9219	22	50.5075	19
Israel	2.8526	22	2.7960	22	2.7899	19
Japan	91.6818	22	89.7941	22	89.8716	19
Kuwait	0.2454	22	0.2403	22	0.2402	19
New Cal/Tahiti	81.5523	22	79.9995	22	79.2747	19
New Zealand	1.1402	22	1.1430	22	1.1338	19
Norway	6.4741	22	6.4862	22	6.6004	19
Oman	0.3144	22	0.3075	22	0.3076	19
Philippines	41.7384	22	40.6572	22	40.1361	19
Poland	2.9563	22	2.8768	22	2.8421	19
Saudi	3.0425	22	2.9787	22	2.9806	19
Singapore	1.1069	22	1.0816	22	1.0750	19
Solomon Islands	6.5377	22	6.3554	22	6.3638	19
South Africa	11.0398	22	11.1289	22	10.4530	19

Sri Lanka	122.7973	22	120.1932	22	119.8763	19
Sweden	6.5656	22	6.5915	22	6.6153	19
Switzerland	0.7959	22	0.7881	22	0.7853	19
Thailand	26.7982	22	25.9859	22	25.7895	19
Turkey	2.9091	22	3.0155	22	2.9966	19
UK	0.6178	22	0.6045	22	0.5967	19
USA	0.8154	22	0.7986	22	0.7990	19
Vanuatu	86.1955	22	84.4350	22	84.4768	19

2017 – July, August, September

Foreign currency equivalent to \$1 Aust. monthly averages for July, August, September 2017

Country	July 2017 Average	July 2017 Quotes	August 2017 Average	August 2017 Quotes	September 2017 Average	September 2017 Quotes
Canada	1.0318	21	1.0392	23	1.0203	21
Denmark	5.2343	21	5.1890	23	5.1870	21
Europe	0.7101	21	0.7039	23	0.7034	21
Fiji	1.6318	21	1.6469	23	1.6530	21
Hong Kong	6.3062	21	6.4182	23	6.4522	21
India	51.7019	21	52.6742	23	52.7753	21
Israel	2.8788	21	2.9699	23	2.9365	21
Japan	91.2957	21	90.7335	23	92.0100	21
Kuwait	0.2458	21	0.2491	23	0.2502	21
New Cal/Tahiti	83.0624	21	82.2430	23	82.2590	21
New Zealand	1.0954	21	1.1187	23	1.1365	21
Norway	6.6185	21	6.5025	23	6.4959	21

Oman	0.3167	21	0.3190	23	0.3208	21
Philippines	41.1416	21	41.9964	23	42.5142	21
Poland	2.9946	21	2.9875	23	2.9889	21
Saudi	3.0405	21	3.0893	23	3.1087	21
Singapore	1.1163	21	1.1263	23	1.1250	21
Solomon Islands	6.5342	21	6.6405	23	6.6788	21
South Africa	10.6209	21	10.8935	23	10.8671	21
Sri Lanka	122.7205	21	124.3748	23	124.9281	21
Sweden	6.6926	21	6.6024	23	6.5820	21
Switzerland	0.7791	21	0.7970	23	0.7995	21
Thailand	27.1805	21	27.2309	23	27.3157	21
Turkey	2.8192	21	2.8330	23	2.8144	21
UK	0.6273	21	0.6385	23	0.6279	21
USA	0.8149	21	0.8280	23	0.8334	21
Vanuatu	89.1300	21	87.6426	23	88.1452	21

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