



Financial year ending 30 June 2018

- <https://www.ato.gov.au/Tax-professionals/TP/Financial-year-ending-30-June-2018/>
- Last modified: 29 Jun 2018
- QC 56153

Rates for financial year ending 30 June 2018

Foreign currency exchange rates for financial year 2018 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 17	30 Jun 18	31 Dec 17	30 Jun 18	
Canada	1.0347	1.0246	1.0238	1.0148	Canadian dollar
Denmark	5.2537	5.0443	5.0700	4.9422	Kroner
Europe	0.7133	0.6831	0.6856	0.6664	Euro
Fiji	1.6243	1.6286	1.6379	1.5852	Fijian dollar
Hong Kong	6.1992	6.2891	6.3154	5.9933	Hong Kong dollar
India	51.4109	51.9467	51.4680	51.9680	Indian Rupee
Israel	2.8747	2.8514	2.8310	2.8027	Israeli new shekel
Japan	89.7198	89.2809	91.6600	84.9700	Yen
Kuwait	0.2423	0.2437	0.2453	0.2325	Kuwait dinar
New Cal/Tahiti	83.4460	80.0266	80.2700	78.1300	South Pacific franc
	1.1144	1.1208	1.1361	1.1241	New Zealand

New Zealand					dollar
Norway	6.5789	6.4483	6.6685	6.2741	Kroner
Oman	0.3118	0.3126	0.3142	0.2967	Oman rial
Philippines	40.3909	41.5728	40.6410	41.2230	Philippines peso
Poland	3.0180	2.8816	2.8659	2.8940	Polish zloty
Saudi	2.9925	3.0268	3.0460	2.8774	Saudi riyal
Singapore	1.1062	1.0885	1.0898	1.0529	Singapore dollar
Solomon Islands	6.3638	6.4361	6.5083	5.9810	Si dollar
South Africa	10.5973	10.3644	10.0752	10.5546	Rand
Sri Lanka	120.1337	123.0696	122.6000	119.5300	Sri Lankan rupee
Sweden	6.7450	6.6387	6.6297	6.8362	Kronor
Switzerland	0.7863	0.7843	0.7937	0.7652	Swiss franc
Thailand	26.8727	26.0636	26.3700	25.2600	Baht
Turkey	2.8446	3.0499	3.0371	3.4580	Turkish lira
UK	0.6233	0.6037	0.6073	0.5882	Pound sterling
USA	0.8027	0.8113	0.8155	0.7714	US dollar
Vanuatu	87.5413	86.1275	86.4200	81.5700	Vatu

As 31 December 2017 was a Sunday the rates from 29 December 2017 have been used.

As 30 June 2018 was a Saturday the rates from 29 June 2018 have been used.

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Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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