

	A	B	C	D	E
1	<b>F11.1 EXCHANGE RATES</b>				
2	Title	A\$1=USD	Trade-weighted Index May 1970 = 100	<b>A\$1=NZD</b>	A\$1=TWD
3	Description	AUD/USD Exchange Rate; see	Australian Dollar Trade-weighted Index	<b>Rate</b>	AUD/TWD Exchange Rate
4	Frequency	Daily	Daily	<b>Daily</b>	Daily
5	Type	Indicative	Indicative	<b>Indicative</b>	Indicative
6	Units	USD	Index	<b>NZD</b>	TWD
7					
8					
9	Source	<a href="#">WM/Reuters</a>	RBA	<b>RBA</b>	RBA
10	Publication date	10-Dec-2020	10-Dec-2020	<b>10-Dec-2020</b>	10-Dec-2020
11	Series ID	FXRUSD	FXRTWI	<b>FXRNZD</b>	FXRNTD
12	10-Jun-2020	0.6997	60.90	1.0679	20.72
13	11-Jun-2020	0.6929	60.30	1.0671	20.52
14	12-Jun-2020	0.6867	59.90	1.0655	20.37
15	15-Jun-2020	0.6790	59.40	1.0618	20.15
16	16-Jun-2020	0.6946	60.60	1.0726	20.56
17	17-Jun-2020	0.6882	60.10	1.0673	20.39
18	18-Jun-2020	0.6870	60.00	1.0661	20.34
19	19-Jun-2020	0.6861	60.00	1.0689	20.29
20	22-Jun-2020	0.6860	60.00	1.0674	20.31
21	23-Jun-2020	0.6897	60.20	1.0668	20.40
22	24-Jun-2020	0.6943	60.50	1.0743	20.50
23	25-Jun-2020	0.6875	60.00	1.0704	20.34
24	26-Jun-2020	0.6888	60.10	1.0689	20.32
25	29-Jun-2020	0.6879	60.10	1.0693	20.29
26	30-Jun-2020	0.6863	60.00	<b>1.0703</b>	20.25
27	01-Jul-2020	0.6895	60.20	1.0695	20.32
28	02-Jul-2020	0.6924	60.40	1.0656	20.41
29	03-Jul-2020	0.6930	60.50	1.0632	20.43
30	06-Jul-2020	0.6972	60.70	1.0633	20.51
31	07-Jul-2020	0.6958	60.50	1.0621	20.50
32	08-Jul-2020	0.6941	60.40	1.0603	20.44
33	09-Jul-2020	0.6986	60.60	1.0614	20.55
34	10-Jul-2020	0.6931	60.30	1.0577	20.47
35	13-Jul-2020	0.6978	60.60	1.0615	20.54
36	14-Jul-2020	0.6942	60.40	1.0628	20.46

\$1 AUD = \$1.0703 NZD

Market Value at 30 June 2020 (as  
per statement provided by  
client) \$4.1963 NZD

Convert = \$3.92067 AUD

Units 7,541 x \$3.92067  
= 29,565.77