



Australian Government
Australian Taxation Office

NZD \$11,082.67 - FX Rate \$1 AUD = \$1.0805
= AUD \$10,256.98

July 2019

You can download the [July 2019 daily rates \(XLSX 18.8KB\)](#).
(/uploadedFiles/Content/TPALS/downloads/July%202019%20daily%20input.xlsx) in an Excel spreadsheet.

1 – 5 July

Daily exchange rates 1 – 5 July

Country	1 July	2 July	3 July	4 July	5 July
Canada	0.9616	0.9575	0.9597	0.9606	0.9612
Denmark	4.8456	4.8208	4.8404	4.8664	4.8665
Europe	0.6469	0.6458	0.6484	0.6520	0.6520
Fiji	1.5719	1.5401	1.5464	1.5538	1.5547
Hong Kong	5.7447	5.6951	5.7103	5.7346	5.7301
India	49.3275	48.8364	49.0361	49.2716	49.3020
Israel	2.6328	2.6162	2.6319	2.6375	2.6235
Japan	79.5900	79.0400	78.9800	79.3100	79.3000
Kuwait	0.2234	0.2221	0.2231	0.2241	0.2238
New Caledonia/ Tahiti	76.2611	76.1136	76.4177	76.8498	76.8660
New Zealand	1.0805	1.0800	1.0832	1.0848	1.0868