



Rates for financial year ending 30 June 2019

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2019/>
- Last modified: 01 Jul 2019
- QC 59489

Rates for financial year ending 30 June 2019

Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 19	31 Dec 18	30 Jun 19	
Canada	1.0085	0.9880	1.0023	0.9606	Canadian dollar
Denmark	4.9234	4.8864	4.7987	4.8144	Kroner
Europe	0.6647	0.6575	0.6474	0.6449	Euro
Fiji	1.5965	1.5618	1.5394	1.5678	Fijian dollar
Hong Kong	6.0829	5.8412	5.7473	5.7308	Hong Kong dollar
India	52.5255	51.8294	50.9850	49.4111	Indian Rupee
Israel	2.8025	2.7269	2.7765	2.6313	Israeli new shekel
Japan	86.2822	83.2153	81.5800	79.0700	Yen
Kuwait	0.2358	0.2273	0.2241	0.2232	Kuwait dinar
New Caledonia/Tahiti	77.9988	77.2689	75.8100	76.0192	South Pacific franc

New Zealand	1.1164	1.1033	1.0873	1.0813	New Zealand dollar
Norway	6.3291	6.3210	6.3928	6.2463	Kroner
Oman	0.3016	0.2891	0.2854	0.2824	Oman rial
Philippines	41.0802	39.5748	38.8510	38.5377	Philippines peso
Poland	2.8268	2.8226	2.7836	2.7429	Polish zloty
Saudi	2.9227	2.8036	2.7667	2.7512	Saudi riyal
Singapore	1.0557	1.0239	1.0107	0.9931	Singapore dollar
Solomon Islands	6.1465	5.9916	5.9488	6.0116	Si dollar
South Africa	10.2701	10.5568	10.5628	10.3978	Rand
Sri Lanka	124.4389	127.5071	132.3500	129.4123	Sri Lankan rupee
Sweden	6.6965	6.7732	6.5084	6.8116	Kronor
Switzerland	0.7632	0.7438	0.7272	0.7160	Swiss franc
Thailand	25.0548	24.0291	23.8500	22.5900	Baht
Turkey	3.6599	4.0935	3.7718	4.2335	Turkish lira
United Arab Emirates					United Arab Emirates Dirham
UK	0.5865	0.5786	0.5811	0.5791	Pound sterling
USA	0.7836	0.7508	0.7413	0.7332	US dollar
Vanuata	84.0729	82.3665	81.5900	81.7663	Vatu

As 30 June 2019 was a Sunday the rates from 28 June 2019 have been used.

Annual rates for the United Arab Emirates are not available as these rates have only been published from 1 April 2019.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

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.

Copyright notice

© Australian Taxation Office for the Commonwealth of Australia

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).