

Monthly exchange rates for 1 July 2022 to 30 June 2023

Monthly foreign exchange rates for financial year ending 2023. Updated to include monthly rates for June 2023.

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2023 – April, May, June

Foreign currency equivalent to A\$1 monthly averages for April, May, June 2023

Country and currency	April 2023 Average	April 2023 Quotes	May 2023 Average	May 2023 Quotes	June 2023 Average	June 2023 Quotes
Canadian dollar	n/a	n/a	n/a	n/a	n/a	n/a
Chinese renminbi	4.6103	17	4.6457	23	4.8049	21
European euro	0.6110	17	0.6113	23	0.6189	21
Hong Kong dollar	5.2551	17	5.2124	23	5.2530	21
Indian rupee	54.9247	17	54.7313	23	55.1471	21
Indonesian rupiah	9931.1765	17	9856.6522	23	10027.6190	21
Japanese yen	89.3894	17	91.1365	23	94.8310	21
Malaysian ringgit	2.9626	17	3.0045	23	3.1085	21
New Taiwan dollar	20.4535	17	20.4352	23	20.6919	21
New Zealand dollar	1.0783	17	1.0703	23	1.0945	21
Philippine peso	37.0718	17	37.0787	23	37.4410	21
Singapore dollar	0.8916	17	0.8907	23	0.9033	21
South Korean won	885.0047	17	882.8361	23	870.2986	21
Swiss franc	0.6020	17	0.5963	23	0.6042	21
Thai baht	22.9418	17	22.7626	23	23.4200	21
UK pound sterling	0.5383	17	0.5327	23	0.5314	21
United States dollar	0.6695	17	0.6651	23	0.6708	21
Vietnamese dong	15714.5882	17	15603.9565	23	15773.6667	21

2023 – January, February, March

Foreign currency equivalent to A\$1 monthly averages for January, February, March 2023

Country and currency	January 2023 Average	January 2023 Quotes	February 2023 Average	February 2023 Quotes	March 2023 Average	March 2023 Quotes
Canadian dollar	n/a	n/a	n/a	n/a	n/a	n/a
Chinese renminbi	4.7169	20	4.7258	20	4.6116	23
European euro	0.6450	20	0.6452	20	0.6244	23
Hong Kong dollar	5.4340	20	5.4252	20	5.2485	23
Indian rupee	56.8775	20	57.1115	20	55.0322	23

Indonesian rupiah	10596.0500	20	10465.9000	20	10224.2609	23
Japanese yen	90.6130	20	91.8235	20	89.4183	23
Malaysian ringgit	3.0074	20	3.0181	20	2.9865	23
New Taiwan dollar	21.1380	20	20.8865	20	20.4287	23
New Zealand dollar	1.0854	20	1.0971	20	1.0769	23
Philippine peso	38.1740	20	37.9105	20	36.6222	23
Singapore dollar	0.9212	20	0.9202	20	0.8966	23
South Korean won	864.2965	20	881.9070	20	872.8313	23
Swiss franc	0.6424	20	0.6391	20	0.6193	23
Thai baht	23.1040	20	23.5135	20	23.0770	23
UK pound sterling	0.5683	20	0.5718	20	0.5509	23
United States dollar	0.6949	20	0.6915	20	0.6687	23
Vietnamese dong	16298.4500	20	16344.8500	20	15780.2174	23

2022 – October, November, December

Foreign currency equivalent to A\$1 monthly averages for October, November, December 2022

Country and currency	October 2022 Average	October 2022 Quotes	November 2022 Average	November 2022 Quotes	December 2022 Average	December 2022 Quotes
Canadian dollar	0.8710	20	0.8864	22	0.9171	18
Chinese renminbi	4.5776	20	4.7341	22	4.7141	20
European euro	0.6464	20	0.6470	22	0.6384	20
Hong Kong dollar	4.9930	20	5.1637	22	5.2565	20
Indian rupee	52.3580	20	53.9282	22	55.6550	20
Indonesian rupiah	9820.9000	20	10329.7273	22	10540.4000	20
Japanese yen	93.6050	20	93.8873	22	91.2505	20
Malaysian ringgit	2.9878	20	3.0403	22	2.9803	20
New Taiwan dollar	20.3300	20	20.7145	22	20.7090	20
New Zealand dollar	1.1168	20	1.0888	22	1.0625	20
Singapore dollar	0.9055	20	0.9147	22	0.9132	20
South Korean won	906.3435	20	895.2741	22	874.5925	20
Swiss franc	0.6329	20	0.6369	22	0.6298	20
Thai baht	24.1340	20	24.0009	22	23.5000	20
UK pound sterling	0.5629	20	0.5620	22	0.5542	20
United States dollar	0.6361	20	0.6594	22	0.6752	20
Vietnamese dong	15488.3000	20	16365.2273	22	16040.1500	20

2022 – July, August, September

Foreign currency equivalent to A\$1 monthly averages for July, August, September 2022

Country and currency	July 2022 Average	July 2022 Quotes	August 2022 Average	August 2022 Quotes	September 2022 Average	September 2022 Quotes
Canadian dollar	0.8867	21	0.8987	22	0.8895	21
Chinese renminbi	4.6155	21	4.7350	22	4.6911	21

European euro	0.6725	21	0.6877	22	0.6750	21
Hong Kong dollar	5.3803	21	5.4606	22	5.2492	21
Indian rupee	54.5590	21	55.3727	22	53.6210	21
Indonesian rupiah	10271.0476	21	10332.0000	22	10021.1905	21
Japanese yen	93.7110	21	94.1250	22	95.6248	21
Malaysian ringgit	3.0437	21	3.1090	22	3.0375	21
New Taiwan dollar	20.4857	21	20.9495	22	20.8800	21
New Zealand dollar	1.1062	21	1.1108	22	1.1261	21
Singapore dollar	0.9564	21	0.9635	22	0.9450	21
South Korean won	896.4010	21	919.0223	22	932.7438	21
Swiss franc	0.6644	21	0.6661	22	0.6512	21
Thai baht	24.9467	21	24.9427	22	24.7648	21
UK pound sterling	0.5714	21	0.5809	22	0.5904	21
United States dollar	0.6855	21	0.6960	22	0.6687	21
Vietnamese dong	16028.6190	21	16290.1818	22	15799.8571	21

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