

Foreign Currency Exchange rates 2015-16

Foreign currency exchange rates for financial year 2016 foreign currency equivalent to \$1 Aust.					
COUNTRY	AVERAGE RATE FOR YEAR ENDED		NEAREST ACTUAL EXCHANGE RATE		CURRENCY
	31-Dec-15	30-Jun-16	31-Dec-15	30-Jun-16	
CANADA	0.9959	1.0009	1.0487	0.9994	CANADIAN DOLLAR
DENMARK	5.2272	5.0651	5.1516	5.1539	KRONER
EUROPE	0.7088	0.6873	0.6985	0.7008	EURO
FIJI	1.6183	1.6029	1.6236	1.6006	FIJIAN DOLLAR
HONGKONG	6.0542	5.8742	5.8691	6.0019	HONG KONG DOLLAR
INDIA	49.3597	49.4415	49.6450	51.6670	INDIAN RUPEE
ISRAEL	3.0384	2.9261	2.9578	2.9916	ISRAELI NEW SHEKEL
JAPAN	94.7293	88.7517	91.5700	80.3100	YEN
KUWAIT	0.2343	0.2279	0.2287	0.2320	KUWAIT DINAR
NEW CAL/TAHITI	82.9450	80.3600	81.6400	82.0900	SOUTH PACIFIC FRANC
NEW ZEALAND	1.1082	1.1220	1.0963	1.0780	NEW ZEALAND DOLLAR
NORWAY	6.2669	6.3284	6.6192	6.4695	KRONER
OMAN	0.3124	0.3032	0.3046	0.3059	OMAN RIAL
PNG	2.2936				KINA
PHILIPPINES	35.9475	35.7183	36.1520	36.7100	PHILIPPINES PESO
POLAND	2.9321	2.9165	2.9326	3.0676	POLISH ZLOTY
SAUDI	2.9220	2.8316	2.8333	2.8865	SAUDI RIYAL
SINGAPORE	1.0800	1.0588	1.0783	1.0530	SINGAPORE DOLLAR
SOLOMON ISLANDS	6.1821	6.1485	6.2144	5.9680	SI DOLLAR
SOUTH AFRICA	9.9244	10.8910	11.6823	11.4078	RAND
SRI LANKA	105.3809	106.6020	108.3400	111.9300	SRI LANKAN RUPEE
SWEDEN	6.5412	6.3262	6.3386	6.5051	KRONOR
SWITZERLAND	0.7532	0.7427	0.7492	0.7592	SWISS FRANC
THAILAND	26.4117	26.5155	26.9500	26.9100	BAHT
TURKEY	2.0939	2.1591	2.1788	2.2037	TURKISH LIRA
UK	0.5125	0.5117	0.5121	0.5763	POUND STERLING
USA	0.7855	0.7617	0.7623	0.7782	US DOLLAR
VANUATU	87.0842	86.4606	86.1700	87.6200	VATU