

Exchange Rates

Commonwealth Bank: 12/03/2010					
CURRENCY	BUYS AT IN REM.	BUYS AT CHQ	BUYS AT NOTES	SELLS AT O/REM.	SELLS AT NOTES
US DOLLAR	0.9415	0.9441	0.9541	0.8913	0.8837
GREAT BRITISH POUND	0.6254	0.6284	0.6400	0.5887	0.5830
CANADIAN DOLLAR	0.9647	0.9672	1.0087	0.8964	0.8818
CHINESE RENMINBI	0	0	6.8462	0	5.6522
DANISH KRONER	5.0745	5.3227	5.6078	4.8161	4.7339
EURO	0.6882	0.7026	0.7189	0.6463	0.6329
FIJIAN DOLLAR	1.8890	1.9166	1.9956	1.6119	1.5541
HONG KONG DOLLAR	7.2498	7.4194	7.7180	6.9161	6.7328
INDIAN RUPEE	42.800	0	49.310	40.001	35.242
INDONESIAN RUPIAH	0	0	9368.0100	0	7587.1200
JAPANESE YEN	85.98	88.42	92.00	79.85	78.07
KUWAITI DINAR	0.2712	0	0.3047	0.2532	0.2231
MALAYSIAN RINGGIT	0	0	3.3665	0	2.7045
MALTESE LIRA	0	0	0.4180	0	0
NEW C/TAHITI FRANC	81.97	84.88	90.65	74.25	70.01
NEW ZEALAND DOLLAR	1.3366	1.3826	1.4000	1.2627	1.2481
NORWEGIAN KRONER	5.4838	5.8711	5.9556	5.1900	4.9355
OMAN RIAL	0.3835	0	0.4727	0.3342	0.3220
P.N.G. KINA	2.7915	2.8115	2.8315	2.0817	2.0288
PHILIPPINE PESO	43.479	0	48.684	40.038	36.715
SAUDI RIYAL	3.5219	0	3.9154	3.3262	3.0793
SINGAPORE DOLLAR	1.3208	1.3389	1.4197	1.2302	1.1933
SOLOMON IS. DOLLAR	8.0934	8.1249	8.2859	6.4290	6.1256
SOUTH AFRICAN RAND	7.0484	7.1233	7.5714	6.3908	6.1941
SOUTH KOREAN WON	0	0	1113.0862	0	912.7343
SRI LANKAN RUPEE	107.32	0	111.69	97.24	94.76
SWEDISH KRONOR	6.6402	6.8845	7.1880	6.3048	6.0084
SWISS FRANC	1.0017	1.0363	1.0776	0.9455	0.9277
TAIWAN DOLLAR	0	0	32.7423	0	26.3606
THAI BAHT	30.47	31.22	33.31	27.57	25.85
U.A.E. DIRHAM	3.4488	3.5233	3.8533	3.2959	3.0100
VANUATU VATU	101.94	0	103.35	80.12	77.70

National Australia Bank: 12/03/2010			
CURRENCY	BUYS AT T/T	BUYS AT I/C or T/C	SELLS AT I/C or T/T
BAHRAIN DINARS	0.3633	0.3648	0.3227
CANADIAN DOLLARS	0.9623	0.9659	0.9100
CFP FRANCS	84.7700	85.2900	75.3100
CZECHOSLOV KORUNA	18.3530	18.3530	16.0390
DANISH KRONER	5.1142	5.1366	4.8147
EURO	0.6897	0.6924	0.6500
HONG KONG DOLLARS	7.2753	7.3033	6.8948
INDIAN RUPEES	44.2500	44.6900	39.3600
JAPANESE YEN	85.2000	85.5100	80.2800
KENYAN SHILLING	74.5300	75.4500	64.5500
KUWAITI DINARS	0.2828	0.2842	0.2452
NEW ZEALAND DOLLARS	1.3396	1.3441	1.2761
NORWEGIAN KRONER	5.5333	5.5586	5.1823
P.N.G. KINA	2.8088	2.8285	2.1978
PAKISTANI RUPEES	85.7100	86.4000	69.0300
PHILIPPINE PESOS	44.2500	44.7400	39.5390
POLISH ZLOTY	2.7344	2.7344	2.4329
SAUDI ARABIAN RIYALS	3.5864	3.6139	3.2725
SINGAPORE DOLLARS	1.3135	1.3188	1.2417
SRI LANKA RUPEES	109.9300	110.8800	97.7200
STH AFRICAN RAND	7.0797	7.1477	6.4554
SWEDISH KRONA	6.7071	6.7336	6.3120
SWISS FRANCS	1.0009	1.0046	0.9508
THAI BAHTS	31.6730	32.0230	28.2420
UAE DIRHAMS	3.4933	3.5082	3.1918
UK POUNDS STERLING	0.6231	0.6253	0.5922
UNITED STATES DOLLAR	0.9269	0.9303	0.9011
WESTERN SAMOA TALA	2.5052	2.5213	2.1454

Bankwest: 12/03/2010					
CURRENCY		T/T SELL	T/T BUY	O/D BUY	NOTE BUY
UNITED STATES	USD	0.9010	0.9269	0.9324	0.9424
GREAT BRITAIN	GBP	0.5959	0.6166	0.6189	0.6348
CANADA	CAD	0.9154	0.9556	0.9622	0.9860
DENMARK	DKK	4.8521	5.0527	5.0756	5.4033
EURO	EUR	0.6548	0.6792	0.6819	0.6982
HONG KONG	HKD	6.9286	7.2026	7.2517	7.7020
INDIA	INR	40.33	N/A	N/A	N/A
JAPAN	JPY	80.85	84.48	84.84	85.89
NEW ZEALAND	NZD	1.2784	1.3288	1.3359	1.3873
NORWAY	NOK	5.2239	5.4421	5.4695	5.8232
SINGAPORE	SGD	1.2457	1.2989	1.3038	1.3937
SOUTH AFRICA	ZAR	6.5699	6.9359	6.9849	N/A
SWEDEN	SEK	6.3390	6.6025	6.6371	7.0542
SWITZERLAND	CHF	0.9527	0.9926	0.9982	1.0602
THAILAND	THB	O/A	O/A	N/A	N/A

These rates are valid for amounts of AUD100,000 or less and are subject to change

INTERNATIONAL MONETARY FUND — SPECIAL DRAWING RIGHTS

	Currency units per SDR				
	11/03/2010	10/03/2010	09/03/2010	08/03/2010	05/03/2010
EURO	0.8923620000	0.8903240000	0.8872530000	0.8920290000	0.8872630000
JAPANESE YEN	0.0072239900	0.0072669300	0.0072717900	0.0072202500	0.0073194800
U.K. POUND STERLING	0.9822710000	0.9771320000	0.9789430000	0.9869640000	0.9823780000
U.S. DOLLAR	0.6534100000	0.6541690000	0.6544610000	0.6529270000	0.6532640000
ARGENTINE PESO					
AUSTRALIAN DOLLAR	0.5974130000	0.5990880000	0.5951670000	0.5949470000	0.5883950000
BAHRAIN DINAR	1.7377900000	1.7398100000	1.7405900000	1.7365100000	1.7374000000
BOTSWANA PULA	0.0962473000	0.0965553000	0.0962712000	0.0966985000	0.0960951000
BRAZILIAN REAL	0.3689910000	0.3656410000	0.3673030000	0.3664830000	0.3653600000
BRUNEI DOLLAR	0.4669550000	0.4675640000	0.4673050000	0.4665760000	0.4659850000
CANADIAN DOLLAR	0.6365420000	0.6386500000	0.6384360000	0.6347730000	0.6351000000
CHILEAN PESO	0.0012683400	0.0012757100	0.0012866400	0.0012771700	0.0012683800
CHINESE YUAN	0.0957195000	0.0958293000	0.0958707000	0.0956445000	0.0956939000
COLOMBIAN PESO	0.0003460770	0.0003453350	0.0003454640	0.0003432280	0.0003387720
CZECH KORUNA	0.0349230000	0.0347519000	0.0345636000	0.0348879000	0.0344276000
DANISH KRONE	0.1199270000	0.1196490000	0.1192270000	0.1198650000	0.1192220000
HUNGARIAN FORINT	0.0033446500	0.0033253800	0.0033297400	0.0033505800	0.0033273800
ICELANDIC KRONA	0.0051292100	0.0051079000	0.0051077900	0.0051205900	0.0051044200
INDIAN RUPEE	0.0143701000	0.0144058000	0.0143711000	0.0143722000	0.0142696000
INDONESIAN RUPIAH	0.0000711388	0.0000711982	0.0000711525	0.0000709703	0.0000705088
IRANIAN RIAL	0.0000655771	0.0000654169	0.0000655116	0.0000654367	
ISRAELI NEW SHEQEL	0.1751300000	0.1745380000	0.1737810000	0.1735120000	0.1732340000
KAZAKHSTANI TENGE	0.0044362100	0.0044443800	0.0044460700	0.0044356500	0.0044355200
KOREAN WON	0.0005764030	0.0005785010	0.0005768720	0.0005764850	0.0005729880
KUWAITI DINAR	2.2648500000	2.2674800000	2.2692800000	2.2663200000	2.2690700000
LIBYAN DINAR	0.5175000000	0.5175000000	0.5175000000	0.5175000000	0.5174910000
MALAYSIAN RINGGIT	0.1967210000	0.1967720000	0.1959460000	0.1953120000	0.1940200000
MAURITIAN RUPEE	0.0213626000	0.0213851000	0.0213993000	0.0213497000	0.0213525000
MEXICAN PESO	0.0517790000	0.0519066000	0.0517058000	0.0515667000	0.0516182000
NEPALESE RUPEE	0.0089939400	0.0089821400	0.0089713600	0.0089503400	0.0089122000
NEW ZEALAND DOLLAR	0.4587590000	0.4599460000	0.4587120000	0.4554170000	0.4482700000
NORWEGIAN KRONE	0.1113860000	0.1111170000	0.1103400000	0.1108250000	0.1102330000
RIAL OMANI	1.6993800000	1.7013500000	1.7021100000	1.6981200000	1.6990000000
PAKISTANI RUPEE	0.0077333800	0.0077347500	0.0077360600	0.0077021700	0.0077082800
POLISH ZLOTY	0.2287770000	0.2292840000	0.2290170000	0.2301310000	0.2286700000
QATAR RIYAL	0.1795080000	0.1797170000	0.1797970000	0.1793760000	0.1794680000
RUSSIAN RUBLE	0.0221349000	0.0220074000	0.0219988000		0.0218947000
SAUDI ARABIAN RIYAL	0.1742430000	0.1744450000	0.1745230000	0.1741140000	0.1742040000
SINGAPORE DOLLAR	0.4669550000	0.4675640000	0.4673050000	0.4665760000	0.4659850000
SOUTH AFRICAN RAND	0.0879421000	0.0885208000	0.0879652000	0.0885325000	0.0877453000
SRI LANKA RUPEE	0.0057283500	0.0057313800	0.0057311700	0.0057165500	0.0057190200
SWEDISH KRONA	0.0914820000	0.0914282000	0.0916612000	0.0920588000	0.0913656000
SWISS FRANC	0.6106060000	0.6089820000	0.6066560000	0.6091310000	0.6062770000
THAI BAHT	0.0199893000	0.0199856000	0.0200331000	0.0200021000	0.0200026000
TRINIDAD AND TOBAGO DOLLAR	0.1028850000		0.1030790000	0.1027810000	0.1029020000
U.A.E. DIRHAM	0.1779200000	0.1781260000	0.1782060000	0.1777880000	0.1778800000
BOLIVAR FUERTE	0.2519410000	0.2522340000	0.2523470000	0.2517550000	0.2518850000

Australian Customs: 12/03/2010

Foreign Currency = AUS \$1			
BRAZ	BRAZIL	REAL	1.6158
CAN	CANADA	DOLLAR	0.9364
CHIN	CHINA, PEOPLE'S REPUBLIC OF	YUAN	6.2331
DENM	DENMARK	KRONER	4.9816
EUR	EUROPEAN UNION	EURO	0.6696
FIJI	FIJI	DOLLAR	1.757
HONG	HONG KONG	DOLLAR	7.0894
INIA	INDIA	RUPEE	41.51
INDO	INDONESIA	RUPIAH	8383
ISRA	ISRAEL	SHEKEL	3.4338
JAP	JAPAN	YEN	82.6
RKOR	KOREA, REPUBLIC OF	WON	1030.98
MLAY	MALAYSIA	RINGGIT	3.0332
NZ	NEW ZEALAND	DOLLAR	1.3047
NWAY	NORWAY	KRONER	5.3662
PAKI	PAKISTAN	RUPEE	76.9
PNG	PAPUA NEW GUINEA	KINA	2.5243
PHIL	PHILIPPINES	PESO	41.68
SING	SINGAPORE	DOLLAR	1.2773
SOLO	SOLOMON ISLANDS	DOLLAR	7.3694
SAFR	SOUTH AFRICA	RAND	6.7583
SRI L	SRI LANKA	RUPEE	104.19
SWED	SWEDEN	KRONA	6.5116
SWIT	SWITZERLAND	FRANC	0.978
TAIW	TAIWAN PROVINCE	DOLLAR	29
THAI	THAILAND	BAHT	29.79
UK	UNITED KINGDOM	POUND	0.6102
USA	UNITED STATES OF AMERICA	DOLLAR	0.9138

Trade Weighted Index of The Australian Dollar

The trade-weighted index for the Australian dollar calculated by the Reserve Bank as at 4.00 p.m. 11/03/2010 was 71.2 (May 1970 = 100) Main exchange rates (units of foreign currency per \$A) used in calculation of this index were:

United States Dollar	0.9143
Chinese Renminbi	6.2411
Japanese Yen	82.63
European Euro	0.6702
South Korean Won	1036.77
UK Pound Sterling	0.6106
Singapore Dollar	1.2787
New Zealand Dollar	1.3078
Hong Kong Dollar	7.0943

Details of the method of calculation of the trade-weighted index are set out in the Bulletin for October 2002. Current weights are set out on the Bank's website.

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