

Exchange Rates

Commonwealth Bank: 03/09/2010					
CURRENCY	BUYS AT IN REM.	BUYS AT CHQ	BUYS AT NOTES	SELLS AT O/REM.	SELLS AT NOTES
US DOLLAR	0.9382	0.9398	0.9498	0.8820	0.8796
GREAT BRITISH POUND	0.6091	0.6121	0.6237	0.5726	0.5669
CANADIAN DOLLAR	0.9864	0.9889	1.0304	0.9186	0.9040
CHINESE RENMINBI	0.0000	0.0000	6.7966	0.0000	5.6083
DANISH KRONER	5.4416	5.6298	5.9149	5.1255	5.0433
EURO	0.7361	0.7435	0.7598	0.6839	0.6740
FIJIAN DOLLAR	1.8084	1.8360	1.9150	1.6529	1.5951
HONG KONG DOLLAR	7.2790	7.3986	7.6972	6.8967	6.7134
INDIAN RUPEE	43.8520	0.0000	50.3620	41.5570	35.8570
INDONESIAN RUPIAH	0.0000	0.0000	9422.5258	0.0000	7173.1070
JAPANESE YEN	79.8900	82.3300	85.9100	73.7900	72.0100
KUWAITI DINAR	0.2694	0.0000	0.3029	0.2521	0.2220
MALAYSIAN RINGGIT	0.0000	0.0000	3.1754	0.0000	2.5199
MALTESE LIRA	0.0000	0.0000	0.4221	0.0000	0.0000
NEW C/TAHITI FRANC	86.7700	89.6800	95.4500	79.2800	75.0400
NEW ZEALAND DOLLAR	1.3081	1.3515	1.3689	1.2315	1.2169
NORWEGIAN KRONER	5.7561	6.0984	6.1829	5.4203	5.1658
OMAN RIAL	0.3824	0.0000	0.4716	0.3321	0.3199
P.N.G. KINA	2.7271	2.7771	2.7971	2.0928	1.9999
PHILIPPINE PESO	42.4190	0.0000	47.6240	38.9660	35.6430
SAUDI RIYAL	3.5050	0.0000	3.8985	3.3116	3.0647
SINGAPORE DOLLAR	1.2678	1.2859	1.3667	1.1776	1.1407
SOLOMON IS. DOLLAR	7.7556	7.7871	7.9481	6.6713	6.3679
SOUTH AFRICAN RAND	6.8487	6.9236	7.3717	6.1920	5.9953
SOUTH KOREAN WON	0.0000	0.0000	1188.2956	0.0000	926.6835
SRI LANKAN RUPEE	105.3900	0.0000	109.7600	95.6200	93.1400
SWEDISH KRONOR	6.7741	6.9684	7.2719	6.3899	6.0935
SWISS FRANC	0.9462	0.9808	1.0221	0.8903	0.8725
TAIWAN DOLLAR	0.0000	0.0000	33.8623	0.0000	25.7295
THAI BAHT	29.0000	29.7500	31.8400	26.0000	24.2800
U.A.E. DIRHAM	3.4327	3.5072	3.8372	3.2815	2.9956
VANUATU VATU	101.5400	0.0000	102.9500	84.2400	81.8200

Australian Customs: 25/08 - 31/08/10								
Currency	25/08/2010	26/08/2010	27/08/2010	28/08/2010	29/08/2010	30/08/2010	31/08/2010	31/08/2010
Brazil	Real	1.5723	1.565	1.5614	1.561	1.561	1.561	1.5757
Canada	Dollar	0.9372	0.9369	0.9367	0.9368	0.9368	0.9368	0.9446
China, PR of	Yuan	6.0396	6.0042	6.0175	6.0196	6.0196	6.0196	6.1206
Denmark	Kroner	5.238	5.2058	5.1985	5.1886	5.1886	5.1886	5.2616
European Union	Euro	0.7031	0.6988	0.6979	0.6966	0.6966	0.6966	0.7064
Fiji	Dollar	1.7275	1.7234	1.7298	1.7271	1.7271	1.7271	1.7378
Hong Kong	Dollar	6.91	6.8725	6.8862	6.8909	6.8909	6.8909	7.0064
India	Rupee	41.49	41.46	41.5	41.5	41.5	41.5	42.16
Indonesia	Rupiah	7971	7929	7948	7960	7960	7960	8113
Israel	Shekel	3.3846	3.3732	3.3743	3.3822	3.3822	3.3822	3.4374
Japan	Yen	75.54	74.45	74.98	74.79	74.79	74.79	76.99
Korea, Republic of	Won	1054.08	1054.54	1056.07	1056.18	1056.18	1056.18	1072.02
Malaysia	Ringgit	2.7873	2.7779	2.7833	2.783	2.783	2.783	2.8244
New Zealand	Dollar	1.2597	1.2563	1.2605	1.2574	1.2574	1.2574	1.264
Norway	Kroner	5.5587	5.5722	5.5691	5.5889	5.5889	5.5889	5.6172
Pakistan	Rupee	75.97	75.64	75.77	75.66	75.66	75.66	76.99
Papua New Guinea	Kina	2.4086	2.3951	2.3976	2.3946	2.3946	2.3946	2.4343
Philippines	Peso	40.13	40.06	39.98	40.03	40.03	40.03	40.48
Singapore	Dollar	1.2081	1.2021	1.2013	1.2003	1.2003	1.2003	1.2181
Solomon Islands	Dollar	7.1677	7.1274	7.1411	7.1452	7.1452	7.1452	7.2637
South Africa	Rand	6.5415	6.4871	6.4706	6.4655	6.4655	6.4655	6.563
Sri Lanka	Rupee	99.9	99.4	99.65	99.7	99.7	99.7	101.43
Sweden	Krona	6.5949	6.6066	6.5737	6.5709	6.5709	6.5709	6.6243
Switzerland	Franc	0.9253	0.9111	0.912	0.9067	0.9067	0.9067	0.9267
Taiwan Province	Dollar	28.36	28.26	28.32	28.33	28.33	28.33	28.77
Thailand	Baht	27.96	27.83	27.81	27.72	27.72	27.72	28.15
United Kingdom	Pound	0.575	0.5732	0.5709	0.5707	0.5707	0.5707	0.5797
USA	Dollar	0.8888	0.8838	0.8855	0.886	0.886	0.886	0.9007

INTERNATIONAL MONETARY FUND — SPECIAL DRAWING RIGHTS

	Currency units per SDR				
	02/09/2010	01/09/2010	31/08/2010	30/08/2010	27/08/2010
EURO	0.8459240000	0.8450380000	0.8403400000	0.8415460000	0.8414300000
JAPANESE YEN	0.0078425400	0.0078221100	0.0078662200	0.0077158200	0.0078466600
U.K. POUND STERLING	1.0162600000	1.0162900000	1.0208700000		1.0270800000
U.S. DOLLAR	0.6599500000	0.6601860000	0.6627290000	0.6626350000	0.6618660000
ARGENTINE PESO					
AUSTRALIAN DOLLAR	0.5985090000	0.5941670000	0.5910220000	0.5951790000	0.5873400000
BAHRAIN DINAR	1.7551900000	1.7558100000	1.7625800000	1.7623300000	1.7602800000
BOTSWANA PULA	0.0968147000	0.0963872000	0.0960294000	0.0967447000	0.0961691000
BRAZILIAN REAL	0.3785640000	0.3761310000	0.3769150000	0.3778710000	0.3763170000
BRUNEI DOLLAR	0.4890330000	0.4876540000	0.4888460000	0.4895710000	0.4882460000
CANADIAN DOLLAR	0.6273290000	0.6289280000	0.6229240000	0.6273760000	0.6275990000
CHILEAN PESO	0.0013248000	0.0013122400	0.0013274200	0.0013233100	0.0013149500
CHINESE YUAN	0.0970472000	0.0969066000	0.0973099000	0.0974105000	0.0973318000
COLOMBIAN PESO	0.0003635910	0.0003614860	0.0003633900	0.0003645500	0.0003653770
CZECH KORUNA	0.0342387000	0.0341711000	0.0338213000	0.0339204000	0.0339784000
DANISH KRONER	0.1136280000	0.1135100000	0.1128760000	0.1130080000	0.1129730000
HUNGARIAN FORINT	0.0029743600	0.0029433200	0.0029258300	0.0029730600	0.0029650800
ICELANDIC KRONA	0.0055124500	0.0055043000	0.0054852600	0.0054944900	0.0054931200
INDIAN RUPEE	0.0141075000	0.0140855000	0.0140767000	0.0141468000	0.0141243000
INDONESIAN RUPIAH	0.0000732627	0.0000730779	0.0000733026	0.0000735852	0.0000736225
IRANIAN RIAL	0.0000632500		0.0000633342	0.0000634222	
ISRAELI NEW SHEQEL	0.1742210000	0.1738250000	0.1736260000	0.1735560000	0.1728560000
KAZAKHSTANI TENGE	0.0044821400	0.0044810000	0.0045040700	0.0045034300	0.0044979000
KOREAN WON	0.0005543000	0.0005516260	0.0005573370	0.0005544130	0.0005541410
KUWAITI DINAR	2.2938800000	2.2927100000	2.2991500000	2.3004200000	2.2977500000
LIBYAN DINAR	0.5174910000	0.5174910000	0.5174910000	0.5174910000	0.5174910000
MALAYSIAN RINGGIT	0.2106110000	0.1991210000		0.2111980000	0.2105170000
MAURITIAN RUPEE	0.0213710000	0.0213821000	0.0214694000	0.0214506000	0.0213746000
MEXICAN PESO	0.0505515000	0.0505742000	0.0503303000	0.0504415000	0.0508549000
NEPALESE RUPEE	0.0087642800	0.0087674100	0.0088363900	0.0088351300	0.0088307700
NEW ZEALAND DOLLAR	0.4696860000	0.4619980000	0.4664290000	0.4726580000	0.4644310000
NORWEGIAN KRONER	0.1070650000	0.1063940000	0.1047210000	0.1056550000	0.1054620000
RIAL OMANI	1.7163800000	1.7170000000	1.7236100000	1.7233700000	1.7213700000
PAKISTANI RUPEE	0.0077062000	0.0077102100	0.0077388500	0.0077352400	0.0077277100
POLISH ZLOTY	0.2132170000	0.2110230000	0.2098370000	0.2122060000	0.2114320000
QATAR RIYAL	0.1813050000	0.1813700000	0.1820680000	0.1820430000	0.1818310000
RUSSIAN RUBLE	0.0215067000	0.0214345000	0.0214705000	0.0216095000	0.0215613000
SAUDI ARABIAN RIYAL	0.1759870000	0.1760500000	0.1767280000	0.1767030000	0.1764980000
SINGAPORE DOLLAR	0.4890330000	0.4876540000	0.4888460000	0.4895710000	0.4882460000
SOUTH AFRICAN RAND	0.0908396000	0.0898824000	0.0893768000	0.0907098000	0.0898054000
SRI LANKA RUPEE	0.0058527800	0.0058534100	0.0058810100	0.0058823700	0.0058777300
SWEDISH KRONA	0.0901879000	0.0896383000	0.0891664000	0.0897271000	0.0895018000
SWISS FRANC	0.6522530000	0.6510710000	0.6489710000	0.6433970000	0.6459120000
THAI BAHT	0.0211645000	0.0211585000	0.0211748000	0.0211529000	0.0210671000
TRINIDAD AND TOBAGO DOLLAR	0.1039030000	0.1042010000		0.1045830000	0.1042540000
U.A.E. DIRHAM	0.1797000000	0.1797650000	0.1804570000	0.1804320000	0.1802220000
BOLIVAR FUERTE	0.2544630000	0.2545540000	0.2555350000	0.2554980000	0.2552020000

Bankwest: 03/09/2010					
CURRENCY		T/T SELL	T/T BUY	O/D BUY	NOTE BUY
UNITED STATES	USD	0.8963	0.9234	0.9283	0.9383
GREAT BRITAIN	GBP	0.5802	0.6007	0.6030	0.6189
CANADA	CAD	0.9381	0.9779	0.9845	1.0083
DENMARK	DKK	5.1544	5.3660	5.3903	5.7384
EURO	EUR	0.6961	0.7204	0.7231	0.7394
HONG KONG	HKD	6.9102	7.1828	7.2316	7.6807
INDIA	INR	40.9900	N/A	N/A	N/A
JAPAN	JPY	74.7800	78.3800	78.7400	79.7900
NEW ZEALAND	NZD	1.2475	1.2969	1.3040	1.3554
NORWAY	NOK	5.4488	5.6738	5.7024	6.0712
SINGAPORE	SGD	1.1943	1.2451	1.2498	1.3360
SOUTH AFRICA	ZAR	6.3702	6.7444	6.7921	N/A
SWEDEN	SEK	6.4221	6.6876	6.7226	7.1451
SWITZERLAND	CHF	0.8994	0.9364	0.9417	1.0002
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

National Australia Bank: 03/09/2010			
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	0.3199
CANADIAN DOLLARS	0.9888	0.9927	0.9274
CFP FRANCS	89.9000	90.4500	79.5400
CZECHOSLOV KORUNA	18.7700	18.7700	16.3000
DANISH KRONER	5.4681	5.4912	5.1102
EURO	0.7346	0.7375	0.6853
HONG KONG DOLLARS	7.2939	7.3224	6.8521
INDIAN RUPEES	45.1800	45.6300	39.9000
JAPANESE YEN	79.3800	79.6700	74.0200
KENYAN SHILLING	79.1800	80.1600	68.4300
KUWAITI DINARS	0.2842	0.2856	0.2444
NEW ZEALAND DOLLARS	1.3131	1.3176	1.2359
NORWEGIAN KRONER	5.7942	5.8222	5.3857
P.N.G. KINA	2.8088	2.8285	2.1785
PAKISTANI RUPEES	86.6400	87.3400	69.3200
PHILIPPINE PESOS	43.7900	44.2800	38.7480
POLISH ZLOTY	2.9661	2.9661	2.6349
SAUDI ARABIAN RIYALS	3.5864	3.6139	3.2438
SINGAPORE DOLLARS	1.2669	1.2722	1.1864
SRI LANKA RUPEES	108.9900	109.930	