

Exchange Rates

Commonwealth Bank: 29/07/2011					
CURRENCY	BUYS AT IN REM.	BUYS AT CHQ	BUYS AT NOTES	SELLS AT O/REM.	SELLS AT NOTES
US DOLLAR	1.1302	1.1345	1.1467	1.0632	1.0590
GREAT BRITISH POUND	0.6933	0.6960	0.7085	0.6453	0.6438
CANADIAN DOLLAR	1.0791	1.0832	1.1190	0.9973	0.9795
CHINESE RENMINBI	0.0000	0.0000	7.7893	0.0000	6.4097
DANISH KRONER	5.8823	6.0699	6.4947	5.5263	5.4107
EURO	0.7956	0.8021	0.8199	0.7313	0.7269
FIJIAN DOLLAR	1.9152	1.9426	2.0200	1.7816	1.7351
HONG KONG DOLLAR	8.7906	8.9057	9.2448	8.2832	8.1608
INDIAN RUPEE	49.6210	0.0000	56.0600	47.8000	42.2000
INDONESIAN RUPIAH	0.0000	0.0000	10594.9475	0.0000	8285.6973
ISRAELI NEW SHEKEL	3.8764	0.0000	0.0000	3.6436	0.0000
JAPANESE YEN	88.7300	91.1100	95.2200	81.2200	80.4500
KUWAITI DINAR	0.3086	0.0000	0.3416	0.2884	0.2602
MALAYSIAN RINGGIT	0.0000	0.0000	3.5718	0.0000	2.9101
MALTESE LIRA	0.0000	0.0000	0.4451	0.0000	0.0000
NEW C/TAHITI FRANC	93.7000	96.6100	102.2400	85.1800	81.6400
NEW ZEALAND DOLLAR	1.3002	1.3052	1.3591	1.2108	1.1987
NORWEGIAN KRONER	6.1416	6.4579	6.5275	5.7321	5.4558
OMAN RIAL	0.4469	0.0000	0.5467	0.4038	0.3941
P.N.G. KINA	2.6722	2.8117	2.8236	2.2323	2.0520
PHILIPPINE PESO	48.0740	0.0000	53.1720	45.3900	41.3060
POLISH ZLOTY	3.1847	0.0000	0.0000	2.9669	0.0000
SAUDI RIYAL	4.2195	0.0000	4.6068	3.9832	3.7746
SINGAPORE DOLLAR	1.3679	1.3848	1.4638	1.2670	1.2382
SOLOMON IS. DOLLAR	8.8810	8.9056	9.0600	7.4052	7.2451
SOUTH AFRICAN RAND	7.7524	7.7593	8.1977	6.9939	6.8128
SOUTH KOREAN WON	0.0000	0.0000	1270.7656	0.0000	1004.2935
SRI LANKAN RUPEE	123.6900	0.0000	127.8700	112.7200	111.1400
SWEDISH KRONOR	7.1539	7.3469	7.6394	6.6527	6.3899
SWISS FRANC	0.9097	0.9414	0.9809	0.8405	0.8321
TAIWAN DOLLAR	0.0000	0.0000	36.4863	0.0000	28.2345
THAI BAHT	33.3300	34.0700	36.1200	30.6500	28.6700
TURKISH LIRA	1.8917	0.0000	0.0000	1.7969	0.0000
U.A.E. DIRHAM	4.1320	4.2081	4.5303	3.9207	3.6894
VANUATU VATU	107.2200	0.0000	108.3000	90.9800	89.0000

Australian Customs: 13/07 - 19/07/2011								
Currency	13/07/2011	14/07/2011	15/07/2011	16/07/2011	17/07/2011	18/07/2011	19/07/2011	
Brazil	Real	1.6731	1.6745	1.6937	1.6892	1.6892	1.6892	1.6707
Canada	Dollar	1.0285	1.0221	1.0301	1.028	1.028	1.028	1.0142
China, PR of	Yuan	6.8599	6.8565	6.9455	6.9185	6.9185	6.9185	6.8566
Denmark	Kroner	5.6505	5.6533	5.6382	5.6376	5.6376	5.6376	5.6165
European Union	Euro	0.7578	0.7583	0.7563	0.7562	0.7562	0.7562	0.7534
Fiji	Dollar	1.8492	1.8547	1.8711	1.851	1.851	1.851	1.8465
Hong Kong	Dollar	8.2662	8.2642	8.3787	8.3498	8.3498	8.3498	8.2723
India	Rupee	47.26	47.36	47.89	47.69	47.69	47.69	47.25
Indonesia	Rupiah	9054	9076	9179	9143	9143	9143	9068
Israel	Shekel	3.6519	3.6557	3.6873	3.6679	3.6679	3.6679	3.6457
Japan	Yen	85.07	84.21	84.79	84.79	84.79	84.79	83.88
Korea, Republic of	Won	1126.27	1125.63	1134.74	1131.36	1131.36	1131.36	1123.33
Malaysia	Ringgit	3.2067	3.2096	3.2369	3.2197	3.2197	3.2197	3.1953
New Zealand	Dollar	1.2891	1.2923	1.2701	1.2708	1.2708	1.2708	1.2559
Norway	Kroner	5.8774	5.9275	5.9179	5.9306	5.9306	5.9306	5.9258
Pakistan	Rupee	91.1	90.96	92.26	92.09	92.09	92.09	91.34
Papua New Guinea	Kina	2.4004	2.3993	2.4337	2.4248	2.4248	2.4248	2.4013
Philippines	Peso	45.63	45.67	46.14	45.93	45.93	45.93	45.62
Singapore	Dollar	1.3024	1.2989	1.3088	1.3036	1.3036	1.3036	1.2938
Solomon Islands	Dollar	7.8187	7.815	7.927	7.8983	7.8983	7.8983	7.8217
South Africa	Rand	7.2491	7.2451	7.2948	7.3105	7.3105	7.3105	7.3124
Sri Lanka	Rupee	116.16	116.16	117.84	117.37	117.37	117.37	116.16
Sweden	Krona	6.9826	6.9808	6.9383	6.9614	6.9614	6.9614	6.9385
Switzerland	Franc	0.8874	0.8818	0.8731	0.8729	0.8729	0.8729	0.8617
Taiwan Province	Dollar	30.6	30.61	30.97	30.86	30.86	30.86	30.64
Thailand	Baht	32.19	32.07	32.33	32.2	32.2	32.2	31.88
United Kingdom	Pound	0.6677	0.6657	0.6658	0.6632	0.6632	0.6632	0.6586
USA	Dollar	1.061	1.0605	1.0757	1.0718	1.0718	1.0718	1.0614

Bankwest: 29/07/2011					
CURRENCY	T/T SELL	T/T BUY	FC/TC BUY	NOTE BUY	
CANADA	CAD	1.0126	1.0708	1.0758	1.1029
DENMARK	DKK	5.5174	5.8712	5.8935	6.3093
EUROPEAN UNION	EUR	0.7445	0.7850	0.7885	0.8116
GREAT BRITAIN	GBP	0.6549	0.6855	0.6889	0.7009
HONG KONG	HKD	8.3059	8.7558	8.8098	9.3086
INDIA	INR	46.1900	N/A	N/A	N/A
JAPAN	JPY	82.8000	87.6500	88.3900	91.4200
NEW ZEALAND	NZD	1.2268	1.2901	1.3016	1.3492
NORWAY	NOK	5.7481	6.0686	6.1078	6.5177
SINGAPORE	SGD	1.2810	1.3515	1.3621	1.4586
SOUTH AFRICA	ZAR	7.0374	7.6398	7.7177	N/A
SWEDEN	SEK	6.7422	7.1066	7.1554	7.6384
SWITZERLAND	CHF	0.8536	0.8990	0.9070	0.9661
THAILAND	THB	N/A	O/A	N/A	N/A
UNITED STATES	USD	1.0782	1.1181	1.1209	1.1307

INTERNATIONAL MONETARY FUND — SPECIAL DRAWING RIGHTS					
Currency units per SDR					
	28/07/2011	27/07/2011	26/07/2011	25/07/2011	22/07/2011
EURO	0.8904260000	0.8976760000	0.8991050000	0.8969310000	0.8968890000
JAPANESE YEN	0.0080105500	0.0079830500	0.0079655800	0.0079578300	0.0079291200
U.K. POUND STERLING	1.0191800000	1.0182900000	1.0190800000	1.0153200000	1.0163600000
U.S. DOLLAR	0.6244220000	0.6214010000	0.6213150000	0.6237350000	0.6232290000
ALGERIAN DINAR	0.0086609800	0.0086412000		0.0086570000	0.0086632100
ARGENTINE PESO					
AUSTRALIAN DOLLAR	0.6902990000	0.6867720000	0.6787250000	0.6750680000	0.6761410000
BAHRAIN DINAR	1.6607000000	1.6526600000	1.6588700000	1.6588700000	1.6575200000
BOTSWANA PULA	0.0960361000	0.0963172000	0.0959932000	0.0954315000	0.0952917000
BRAZILIAN REAL	0.3994770000	0.4051650000	0.4023800000	0.4014000000	0.4005590000
BRUNEI DOLLAR	0.5187950000	0.5174460000	0.5157000000	0.5159530000	0.5148530000
CANADIAN DOLLAR	0.6583950000	0.6559010000	0.6575460000	0.6601070000	0.6558920000
CHILEAN PESO		0.0013546100	0.0013434100	0.0013519500	0.0013500000
CHINESE YUAN	0.0969028000	0.0964519000	0.0963727000	0.0966986000	0.0966321000
COLOMBIAN PESO	0.0003538020	0.0003530930	0.0003514190	0.0003549290	0.0003528280
CZECH KORUNA	0.0367740000	0.0369596000	0.0369149000	0.0367768000	0.0367383000
DANISH KRONER	0.1195250000	0.1204520000	0.1206340000	0.1203380000	0.1203310000
HUNGARIAN FORINT	0.0033580100	0.0033647000	0.0033577300	0.0033271200	0.0033693500
ICELANDIC KRONA	0.0053941100	0.0054199800	0.0054178100	0.0054054500	0.0054109100
INDIAN RUPEE	0.0141496000	0.0141388000	0.0140283000	0.0140418000	0.0140430000
INDONESIAN RUPIAH	0.0000733837	0.0000732007	0.0000729157	0.0000731397	0.0000730889
IRANIAN RIAL	0.0000600926	0.0000589509	0.0000589539	0.0000591891	
ISRAELI NEW SHEKEL	0.1820470000	0.1827650000	0.1828470000	0.1830210000	0.1837890000
KAZAKHSTANI TENGE	0.0042909700	0.0042737300	0.0042585000	0.0042706900	0.0042625600
KOREAN WON	0.0005945740	0.0005901800	0.0005892030	0.0005933550	0.0005905700
KUWAITI DINAR	2.2885200000	2.2816300000	2.2796400000	2.2834900000	2.2770500000
LIBYAN DINAR	0.5174910000	0.5174910000	0.5174910000	0.5174910000	0.5174910000
MALAYSIAN RINGGIT	0.2113820000	0.2114690000	0.2098120000	0.2095530000	0.2088920000
MAURITIAN RUPEE		0.0223406000		0.0221844000	0.0221129000
MEXICAN PESO	0.0534512000	0.0533268000	0.0534823000	0.0534748000	
NEPALESE RUPEE	0.0088696300	0.0087780900	0.0087447600	0.0087911900	0.0087593700
NEW ZEALAND DOLLAR	0.5445580000	0.5419860000	0.5360710000	0.5392810000	0.5373480000
NORWEGIAN KRONER	0.1152730000	0.1156570000	0.1159020000	0.1154120000	0.1154660000
RIAL OMANI	1.6239800000	1.6161300000	1.6159000000	1.6222000000	1.6208800000
PAKISTANI RUPEE	0.0072238100	0.0071847200	0.0071986300	0.0072336800	0.0072343200
NUEVO SOL		0.2270370000	0.2270890000	0.2279730000	0.2277880000
PHILIPPINE PESO	0.0148255000	0.0146837000	0.0146467000	0.0147010000	0.0146267000
POLISH ZLOTY	0.2239680000	0.2247870000	0.2246750000	0.2237370000	0.2257990000
QATAR RIYAL	0.1715450000	0.1707150000	0.1706910000	0.1713560000	0.1712170000
RUSSIAN RUBLE	0.0226316000	0.0226426000	0.0225555000	0.0224840000	0.0224855000
SAUDI ARABIAN RIYAL	0.1665130000	0.1657070000	0.1656840000	0.1663290000	0.1661940000
SINGAPORE DOLLAR	0.5187950000	0.5174460000	0.5157000000	0.5159530000	0.5148530000
SOUTH AFRICAN RAND	0.0934414000	0.0934030000	0.0931200000	0.0920826000	0.0921105000
SRI LANKA RUPEE	0.0057042300	0.0056755000	0.0056745300	0.0056980700	0.0056923700
SWEDISH KRONA	0.0985919000	0.0992717000		0.0981225000	0.0993114000
SWISS FRANC	0.7797480000	0.7797500000	0.7744170000	0.7752110000	0.7595720000
THAI BAHT	0.0210087000	0.0209212000	0.0209232000	0.0209342000	0.0208878000
TRINIDAD AND TOBAGO DOLLAR	0.0975995000	0.0970833000	0.0970744000	0.0973126000	0.0974709000
TUNISIAN DINAR	0.4573180000	0.4544400000		0.4543860000	0.4504730000
U.A.E. DIRHAM	0.1700260000	0.1692040000	0.1691800000	0.1698390000	0.1697020000
PESO URUGUAYO		0.0337132000	0.0338573000	0.0338986000	0.0337775000
BOLIVAR FUERTE	0.1455770000	0.1448720000	0.1448520000	0.1454170000	0.1452990000

the exchange rates provided are a guide for foreign exchange transactions Up to AUD 100,000

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.** 28/07/2011 was 79.0 (May 1970 = 100) Main exchange rates (units of foreign currency per \$A) used in calculation of this index were:

United States Dollar	1.1055
Chinese Renminbi	7.1225
Japanese Yen	85.96
European Euro	0.7695
South Korean Won	1162.43
UK Pound Sterling	0.6768
Singapore Dollar	1.3298
New Zealand Dollar	1.2669
Hong Kong Dollar	8.6145
Canadian Dollar	1.0487
Swiss Franc	0.8856

Details of the method of calculation of the trade-weighted index are