



Financial year ending 30 June 2014

- <http://www.ato.gov.au/Tax-professionals/TP/Financial-year-ending-30-June-2014/>
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Financial year ending 30 June 2014

Foreign currency exchange rates for financial year 2014 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 13	30 Jun 14	31 Dec 13	30 Jun 14	
Canada	1.0317	1.0182	0.9843	1.0411	Canadian dollar
Denmark	5.6106	5.2270	4.9892	5.3226	Kroner
Europe	0.7602	0.7085	0.6766	0.7216	Euro
Fiji	1.8153	1.7531	1.7232	1.7526	Fijian dollar
Hong Kong	7.7272	7.3442	7.1297	7.5264	Hong Kong dollar
India	57.5822	57.2989	55.7510	57.7100	Indian rupee
Israel	3.6129	3.3492	3.2118	3.3550	Israeli new shekel
Japan	97.9073	96.4143	97.2700	99.2600	Yen
Kuwait	0.2824	0.2675	0.2593	0.2726	Kuwait dinar
New Cal/Tahiti	89.1327	82.9531	78.9200	84.3700	South Pacific franc
New Zealand	1.2104	1.1383	1.1160	1.1047	New Zealand dollar
Norway	6.0975	5.7453	5.6459	5.9813	Kroner
Oman	0.3946	0.3754	0.3644	0.3833	Oman rial
PNG	2.3993	2.5388	2.4511	2.4559	Kina
Philippines	42.6337	42.1766	41.2680	42.9440	Philippines peso

Poland	3.1577	2.9424	2.7745	2.9714	Polish zloty
Saudi	3.7275	3.5433	3.4381	3.6330	Saudi riyal
Singapore	1.2570	1.2039	1.1759	1.2245	Singapore dollar
Solomon Islands	7.3750	7.0109	6.8824	7.0455	SI dollar
South Africa	9.6635	9.8810	9.6208	10.3580	Rand
Sri Lanka	128.0091	123.4612	118.7100	125.8700	Sri Lankan rupee
Sweden	6.9429	6.1968	5.9171	6.5453	Kronor
Switzerland	0.9265	0.8604	0.8196	0.8688	Swiss franc
Thailand	30.3711	30.1190	29.9800	31.2700	Baht
Turkey	1.8893	1.9559	1.9374	2.0523	Turkish lira
UK	0.6418	0.5875	0.5623	0.5737	Pound sterling
USA	0.9987	0.9507	0.9241	0.9756	US dollar
Vanuatu	98.6732	95.5936	91.0000	93.9200	Vatu

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Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

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