



Financial year ending 30 June 2015

- <http://www.ato.gov.au/Tax-professionals/TP/Financial-year-ending-30-June-2015/>
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- QC 46151

Financial year ending 30 June 2015

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 14	30 Jun 15	31 Dec 14	30 Jun 15	
Canada	1.0322	1.0140	0.9850	0.9885	Canadian dollar
Denmark	5.2401	5.3607	5.1828	5.2718	Kroner
Europe	0.7108	0.7273	0.7040	0.7146	Euro
Fiji	1.7401	1.6919	1.6789	1.6354	Fijian dollar
Hong Kong	7.2229	6.7216	6.5666	6.1675	Hong Kong dollar
India	55.9724	52.9913	53.0430	49.8080	Indian rupee
Israel	3.3406	3.2798	3.3104	3.0102	Israeli new shekel
Japan	99.0517	99.2307	101.4300	97.7900	Yen
Kuwait	0.2646	0.2531	0.2464	0.2398	Kuwait dinar
New Cal/Tahiti	83.2198	85.1488	82.1100	85.0100	South Pacific franc
New Zealand	1.1183	1.1072	1.0758	1.1522	New Zealand dollar
Norway	5.8859	6.1524	6.3080	6.2447	Kroner
Oman	0.3694	0.3449	0.3372	0.3176	Oman rial
PNG	2.5317	2.4074	2.3512		Kina
Philippines	41.7936	38.9653	38.3610	36.2860	Philippines peso

Poland	2.9426	2.9989	2.9836	2.9797	Polish zloty
Saudi	3.4851	3.2444	3.1678	2.9692	Saudi riyal
Singapore	1.19	1.1426	1.1280	1.0808	Singapore dollar
Solomon Islands	6.9011	6.5516	6.3444	6.3097	SI dollar
South Africa	10.1372	9.9124	9.8062	9.7657	Rand
Sri Lanka	121.0228	113.5896	110.0400	105.4200	Sri Lankan rupee
Sweden	6.3849	6.6670	6.5382	6.5216	Kronor
Switzerland	0.8547	0.8189	0.8382	0.7396	Swiss franc
Thailand	30.0089	28.0595	27.5700	26.5600	Baht
Turkey	2.0222	2.0373	1.9401	2.1143	Turkish lira
UK	0.5686	0.5513	0.5463	0.5085	Pound sterling
USA	0.9361	0.8715	0.8511	0.8012	US dollar
Vanuatu	94.1002	90.4867	88.3000	87.4500	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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