



Monthly exchange rates for 1 July 2023 to 30 June 2024

Monthly foreign exchange rates for financial year ending 2024. Updated to include monthly rates for May 2024.

Last updated 9 July 2024

On this page

[2024 - April, May, June](#)

[2024 - January, February, March](#)

[2023 - October, November, December](#)

[2023 - July, August, September](#)

2024 - April, May, June

Note: The RBA has not published rates for the Swiss franc since 21 December 2023 and has replaced this with rates for the Canadian dollar. Rates for the Canadian dollar are published from January 2024 onwards.

Foreign currency equivalent to A\$1 monthly averages for April, May, June 2024

Country and currency	April 2024 Average	April 2024 Quotes	May 2024 Average	May 2024 Quotes
Canadian	0.8900	20	0.9052	20

dollar				
Chinese renminbi	4.7135	20	4.7876	23
European euro	0.6070	20	0.6127	23
Hong Kong dollar	5.0991	20	5.1695	23
Indian rupee	54.3020	20	55.1813	23
Indonesian rupiah	10446.8000	20	10640.3478	23
Japanese yen	100.0625	20	103.2017	23
Malaysian ringgit	3.1041	20	3.1234	23
New Taiwan dollar	21.0565	20	21.3970	23
New Zealand dollar	1.0922	20	1.0922	23
Philippine peso	37.0965	20	38.2509	23
Singapore dollar	0.8833	20	0.8945	23

South Korean won	891.5880	20	903.9613	23
Thai baht	23.9405	20	24.2465	23
UK pound sterling	0.5201	20	0.5242	23
United States dollar	0.6512	20	0.6618	23
Vietnamese dong	16396.0500	20	16835.0435	23

2024 - January, February, March

Note: The RBA has not published rates for the Swiss franc since 21 December 2023 and has replaced this with rates for the Canadian dollar. Rates for the Canadian dollar are published from January 2024 onwards.

Foreign currency equivalent to A\$1 monthly averages for J

Country and currency	January 2024 Average	January 2024 Quotes	February 2024 Average	Feb 2024 Qu
Canadian dollar	0.8922	21	0.8810	
Chinese renminbi	4.7705	21	4.6975	
European euro	0.6095	21	0.6051	

Hong Kong dollar	5.1998	21	5.1074	
Indian rupee	55.2976	21	54.1776	
Indonesian rupiah	10388.9048	21	10221.5238	
Japanese yen	97.0652	21	97.5843	
Malaysian ringgit	3.1154	21	3.1150	
New Taiwan dollar	20.7624	21	20.5290	
New Zealand dollar	1.0762	21	1.0660	
Philippine peso	37.2719	21	36.6005	
Singapore dollar	0.8882	21	0.8780	
South Korean won	881.8910	21	869.3929	
Thai baht	23.3933	21	23.4210	
UK pound sterling	0.5236	21	0.5170	

United States dollar	0.6652	21	0.6530	
Vietnamese dong	16278.4762	21	15997.4762	

2023 – October, November, December

Foreign currency equivalent to A\$1 monthly averages for C 2023

Country and currency	October 2023 Average	October 2023 Quotes	November 2023 Average	Nov 2023 Qu
Chinese renminbi	4.6398	21	4.6909	
European euro	0.6013	21	0.6008	
Hong Kong dollar	4.9685	21	5.0676	
Indian rupee	52.8424	21	54.0641	
Indonesian rupiah	10016.7619	21	10125.6364	
Japanese yen	94.9519	21	97.2227	
Malaysian ringgit	3.0153	21	3.0442	

New Taiwan dollar	20.5162	21	20.6986	
New Zealand dollar	1.0769	21	1.0837	
Philippine peso	36.0733	21	36.2268	
Singapore dollar	0.8694	21	0.8756	
South Korean won	857.8000	21	848.3586	
Swiss franc	0.5737	21	0.5789	
Thai baht	23.1733	21	23.0205	
UK pound sterling	0.5218	21	0.5231	
United States dollar	0.6350	21	0.6492	
Vietnamese dong	15551.7619	21	15786.4545	

2023 – July, August, September

Foreign currency equivalent to A\$1 monthly averages for J

Country and currency	July 2023	July 2023	August 2023	Aug 20
-----------------------------	------------------	------------------	--------------------	---------------

	Average	Quotes	Average	Quo
Chinese renminbi	4.8439	21	4.7065	2
European euro	0.6094	21	0.5945	2
Hong Kong dollar	5.2665	21	5.0773	2
Indian rupee	55.3510	21	53.7195	2
Indonesian rupiah	10133.0476	21	9898.3636	2
Japanese yen	95.0167	21	94.0005	2
Malaysian ringgit	3.0950	21	2.9924	2
New Taiwan dollar	21.0210	21	20.6464	2
New Zealand dollar	1.0814	21	1.0824	2
Philippine peso	36.9757	21	36.5295	2
Singapore dollar	0.8993	21	0.8764	2
South Korean won	864.6486	21	857.8264	2

Swiss franc	0.5890	21	0.5696	2
Thai baht	23.3119	21	22.7223	2
UK pound sterling	0.5231	21	0.5104	2
United States dollar	0.6738	21	0.6488	2
Vietnamese dong	15945.0476	21	15494.0909	2

QC 73123

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

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.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

Copyright notice

© Australian Taxation Office for the Commonwealth of Australia

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).