

Year of assessment for the 12 months ending:	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
February 2018	10.1054	10.1736	15.1246	1.6770	0.2028	0.1174	13.4174	17.1664	13.0852
March 2018	10.0503	10.1315	15.1898	1.6639	0.2016	0.1172	13.3837	17.2131	12.9933
April 2018	9.9797	10.0874	15.2252	1.6479	0.1995	0.1164	13.3040	17.2155	12.8782
May 2018	9.9437	10.0861	15.2371	1.6389	0.1978	0.1160	13.2296	17.1918	12.8166
June 2018	9.9618	10.1225	15.3226	1.6422	0.1975	0.1164	13.2380	17.2875	12.8490
July 2018	9.9359	10.1125	15.3687	1.6444	0.1967	0.1167	13.2218	17.3376	12.8721
August 2018	9.9226	10.1381	15.4211	1.6530	0.1964	0.1173	13.2666	17.4201	12.9436
September 2018	9.9365	10.1917	15.5527	1.6701	0.1964	0.1184	13.4007	17.5741	13.0807
October 2018	9.9072	10.2150	15.6006	1.6782	0.1953	0.1190	13.4554	17.6418	13.1491
November 2018	9.8640	10.1857	15.5581	1.6778	0.1936	0.1189	13.4456	17.6049	13.1498
December 2018	9.8742	10.2068	15.6043	1.6885	0.1932	0.1197	13.5249	17.6318	13.2339
January 2019	9.8916	10.2572	15.6846	1.7057	0.1936	0.1212	13.6357	17.7167	13.3721
February 2019	9.9360	10.3432	15.7717	1.7263	0.1944	0.1225	13.7288	17.8338	13.5365
March 2019	10.0181	10.4769	15.9090	1.7532	0.1965	0.1239	13.8840	18.0363	13.7488
April 2019	10.0820	10.5671	15.9971	1.7752	0.1981	0.1251	14.0144	18.1554	13.9213
May 2019	10.1310	10.6493	16.1087	1.7955	0.1999	0.1266	14.1581	18.2931	14.0803
June 2019	10.1443	10.7189	16.1869	1.8095	0.2010	0.1277	14.2676	18.3613	14.1871
July 2019	10.1347	10.7623	16.1946	1.8170	0.2018	0.1285	14.3292	18.3489	14.2397
August 2019	10.1289	10.8127	16.2427	1.8283	0.2027	0.1298	14.4295	18.3696	14.3275
September 2019	10.0848	10.8025	16.1691	1.8291	0.2029	0.1303	14.4066	18.2884	14.3332
October 2019	10.0703	10.8152	16.1540	1.8334	0.2040	0.1311	14.4407	18.2843	14.3674
November 2019	10.0619	10.8575	16.1830	1.8411	0.2049	0.1321	14.5102	18.3594	14.4272
December 2019	10.0400	10.8898	16.1744	1.8441	0.2051	0.1326	14.5423	18.4370	14.4484
January 2020	10.0378	10.9392	16.1868	1.8511	0.2056	0.1330	14.6110	18.5169	14.4931
February 2020	10.0518	11.0110	16.2475	1.8656	0.2070	0.1339	14.7452	18.6445	14.5947