

Senate Finance and Public Administration Legislation Committee
ANSWERS TO QUESTIONS ON NOTICE
BUDGET ESTIMATES 2011-2012

Finance and Deregulation Portfolio

Department/Agency: Future Fund Management Agency

Outcome/Program:

Topic: Current Australian dollar exposure

Senator: Cormann

Question reference number: F29

Type of question: Hansard F&PA, Pg 16, 26 May 2011

Date set by the committee for the return of answer: Friday, 8 July 2011

Number of pages: 2

Question:

On notice will you give us a breakdown including what the current Australian dollar value is of exposure in terms of each one of those 15 currencies?

Answer:

At 31 May 2011 the Australian dollar value of the exposure to each currency was:

Country	31/05/2011 Exposure in AUD
Argentina	83,264,882
Brazil	690,401,564
Chile	339,473,358
China	534,641,826
Colombia	303,835,594
Czech Republic	281,337,589
Egypt	- 801,615
Hungary	276,628,523
India	584,245,822
Indonesia	317,737,914
Israel	187,742,462
Korea, Republic Of	624,324,086
Malaysia	629,579,488
Mexico	534,982,006
Morocco	1,318,329
Pakistan	2,745,801
Peru	296,356,824
Philippines	283,470,633

Poland	308,208,679
Romania	191,682,815
Russian Federation	495,398,638
South Africa	256,697,816
Taiwan	449,847,408
Thailand	207,779,334
Turkey	381,402,885
United Arab Emirates	1,649,342