

Currency rates 2018-2019 – Rolling 12 Month Average

Currency	Code	15/04/18
Australia Dollar	AUD	0.9262
Bahrain Dinar	BHD	0.2713
Britain Pound	GBH	0.5366
Canada Dollar	CAD	0.9182
China Yuan	CNY	4.7262
Denmark Kroner	DKK	4.5289
European Community Euro	EUR	0.6086
Fiji Dollar	FJD	1.4725
French Polynesia Franc	XPF	72.5984
Hong Kong Dollar	HKD	5.6246
India Rupee	INR	46.3764
Indonesia Rupiah	IDR	9,697.4133
Japan Yen	JPY	79.5268
Korea Won	KOR	793.8149
Kuwait Dinar	KWD	0.2171
Malaysia Ringgit	MYR	2.9713
Norway Krone	NOK	5.7959
Pakistan Rupee	PKR	77.6355
Philippines Peso	PHP	36.7417
PNG Kina	PGK	2.3090
Singapore Dollar	SGD	0.9698
Solomon Islands Dollar*	SBD	0.0927
South Africa Rand	ZAR	9.2394
Sri Lanka Rupee	LKR	110.6913
Sweden Krona	SEK	5.9676
Swiss Franc	CHF	0.6966
Taiwan Dollar	TAI	21.4724
Thailand Baht	THB	23.5463
Tonga Pa'anga*	TOP	1.5683
United States Dollar	USD	0.7198
Vanuatu Vatu	VUV	76.8478
West Samoan Tala*	WST	1.7977

Notes

1. All currencies are expressed in NZD terms, i.e. 1NZD per unit(s) of foreign currency.
2. The currencies marked with an asterisk * are not published on Bloomberg in NZD terms. However these currencies are expressed in USD terms and therefore the equivalent NZD terms have been generated as a function of the foreign currency USD cross rate converted to NZD terms at the NZDUSD rate provided.
3. The rates provided represent the Bloomberg generic rate (BGN) based on the last price (Mid rate) at which the currency was traded at the close of the New York trading day. Where the date specified was not a trading day, then the rate reflects the last price on the preceding business day.

Source: Bloomberg CMPN BGN

Currency rates 2018-2019 – Mid Month Rates

Currency	Code	15/04/18
Australia Dollar	AUD	0.9473
Bahrain Dinar	BHD	0.2772
Britain Pound	GBP	0.5165
Canada Dollar	CAD	0.9271
China Yuan	CNY	4.6165
Denmark Kroner	DKK	4.4404
European Community Euro	EUR	0.5966
Fiji Dollar	FJD	1.4925
French Polynesia Franc	XPF	71.1246
Hong Kong Dollar	HKD	5.7734
India Rupee	INR	48.1482
Indonesia Rupiah	IDR	10163.4800
Japan Yen	JPY	79.0270
Korea Won	KOR	788.2948
Kuwait Dinar	KWD	0.2206
Malaysia Ringgit	MYR	2.8668
Norway Krone	NOK	5.7199
Pakistan Rupee	PKR	84.7458
Philippines Peso	PHP	38.4202
PNG Kina	PGK	2.3917
Singapore Dollar	SGD	0.9649
Solomon Islands Dollar*	SBD	0.0947
South Africa Rand	ZAR	8.8851
Sri Lanka Rupee	LKR	114.9425
Sweden Krona	SEK	6.2335
Swiss Franc	CHF	0.7080
Taiwan Dollar	TAI	21.5781
Thailand Baht	THB	22.9285
Tonga Pa'anga*	TOP	1.5914
United States Dollar	USD	0.7365
Vanuatu Vatu	VUV	76.9231
West Samoan Tala*	WST	1.8703

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