

Currency rates 2010-2011 - Rolling 12 Month Average

Currency	Code	15/04/2010	15/05/2010	15/06/2010	15/07/2010	15/08/2010	15/09/2010	15/10/2010	15/11/2010	15/12/2010	15/01/2011	15/02/2011	15/03/2011
Australia Dollar	AUD	0.7937	0.7951	0.7963	0.7976	0.7956	0.7929	0.7892	0.7881	0.7842	0.7821	0.7806	0.7782
Bahrain Dinar	BHD	0.2610	0.2648	0.2669	0.2695	0.2704	0.2711	0.2715	0.2724	0.2730	0.2739	0.2763	0.2772
Britain Pound	GBH	0.4318	0.4402	0.4473	0.4537	0.4573	0.4602	0.4614	0.4644	0.4671	0.4695	0.4722	0.4713
Canada Dollar	CAD	0.7389	0.7424	0.7426	0.7454	0.7446	0.7440	0.7436	0.7434	0.7415	0.7415	0.7443	0.7448
China Yuan	CNY	4.7275	4.7975	4.8358	4.8792	4.8925	4.9017	4.8967	4.9008	4.9008	4.9017	4.9292	4.9308
Denmark Kroner	DKK	3.6365	3.7222	3.7897	3.8541	3.9015	3.9533	3.9805	4.0245	4.0642	4.1014	4.1316	4.1385
Euporean Community Euro	EUR	0.4886	0.5001	0.5092	0.5179	0.5242	0.5311	0.5347	0.5405	0.5458	0.5507	0.5547	0.5556
Fiji Dollar	FJD	1.3574	1.3680	1.3768	1.3845	1.3861	1.3838	1.3821	1.3822	1.3815	1.3841	1.3878	1.3868
French Polynesia Franc	XPF	58.2477	59.6134	60.6922	61.7314	62.4808	63.3293	63.7538	64.4609	65.0685	65.6675	66.1421	66.2423
Hong Kong Dollar	HKD	5.3686	5.4494	5.4955	5.5489	5.5680	5.5851	5.5931	5.6122	5.6252	5.6444	5.6950	5.7169
India Rupee	INR	32.4574	32.7144	32.9172	33.1231	33.1466	33.1229	33.0446	33.0860	33.0746	33.1632	33.4139	33.5080
Indonesia Rupiah	IDR	6,637.5400	6,665.8183	6,665.1717	6,667.7017	6,634.2875	6,604.5275	6,590.3883	6,587.9550	6,573.8908	6,584.5875	6,623.0417	6,622.3892
Japan Yen	JPY	63.8908	64.6992	64.8808	65.0983	64.8025	64.5675	64.0825	63.8775	63.6792	63.3875	63.4175	63.0473
Korea Won	KOR	820.4356	826.3157	831.1866	835.1108	835.0147	834.5443	832.8594	834.3777	835.9292	838.0365	842.0478	844.9683
Kuwait Dinar	KWD	0.1988	0.2018	0.2035	0.2055	0.2062	0.2068	0.2068	0.2073	0.2075	0.2079	0.2092	0.2093
Malaysia Ringit	MYR	2.3669	2.3820	2.3869	2.3886	2.3761	2.3598	2.3456	2.3385	2.3265	2.3163	2.3136	2.3063
Norway Krone	NOK	4.1159	4.1653	4.1966	4.2257	4.2475	4.2755	4.2963	4.3339	4.3520	4.3756	4.4004	4.4023
Pakistan Rupee	PKR	57.6504	58.6613	59.3778	60.1535	60.5485	60.8795	61.1467	61.4895	61.6825	61.9531	62.5409	62.8183
Phillipines Peso	PHP	32.3264	32.6651	32.8293	33.0557	33.0055	32.8711	32.7284	32.6498	32.5808	32.5896	32.7320	32.7312
PNG Kina	PGK	1.8446	1.8749	1.8984	1.9267	1.9343	1.9413	1.9427	1.9487	1.9530	1.9598	1.9744	1.9689
Singapore Dollar	SGD	0.9787	0.9887	0.9930	0.9980	0.9966	0.9947	0.9901	0.9882	0.9854	0.9821	0.9821	0.9787
Solomon Islands Dollar*	SBD	5.4837	5.5614	5.6048	5.6549	5.6716	5.6891	5.6873	5.6926	5.6998	5.7110	5.7526	5.7625
South Africa Rand	ZAR	5.3014	5.3214	5.3381	5.3584	5.3311	5.3359	5.3165	5.3071	5.2830	5.2709	5.2841	5.2765
Sri Lanka Rupee	LKR	79.4778	80.4511	81.0262	81.6943	81.7977	81.8485	81.7881	81.9099	81.8535	81.9128	82.3686	82.4224
Sweden Krona	SEK	5.0129	5.0827	5.1216	5.1435	5.1751	5.1999	5.1875	5.2070	5.1960	5.1868	5.1799	5.1548
Swiss Franc	CHF	0.7298	0.7420	0.7506	0.7557	0.7570	0.7576	0.7551	0.7558	0.7529	0.7514	0.7494	0.7432
Taiwan Dollar	TAI	22.3745	22.6340	22.7822	22.9540	22.9734	22.9933	22.9264	22.8737	22.7696	22.6686	22.6780	22.6214
Thailand Baht	THB	23.1472	23.3685	23.4616	23.5798	23.5324	23.4020	23.2068	23.0661	22.9276	22.8515	22.9128	22.8640
Tonga Pa'anga*	TOP	1.3413	1.3561	1.3615	1.3695	1.3740	1.3757	1.3766	1.3780	1.3778	1.3789	1.3831	1.3824
United States Dollar	USD	0.6923	0.7025	0.7082	0.7149	0.7172	0.7192	0.7202	0.7227	0.7242	0.7265	0.7329	0.7354
Vanuatu Vatu	VUV	69.6817	70.3006	70.7464	71.2115	71.3363	71.5445	71.5011	71.5458	71.7088	71.7964	72.0553	72.0153
West Samoan Tala*	WST	1.7597	1.7710	1.7794	1.7774	1.7718	1.7689	1.7600	1.7602	1.7581	1.7588	1.7558	1.7550

Notes

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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 preceeding business day.

Source: Bloomberg CMPN BGN

Currency rates 2010-2011 - Mid Month Rates

Currency	Code	15/04/2010	15/05/2010	15/06/2010	15/07/2010	15/08/2010	15/09/2010	15/10/2010	15/11/2010	15/12/2010	15/01/2011	15/02/2011	15/03/2011
Australia Dollar	AUD	0.7618	0.7983	0.8077	0.8245	0.7907	0.7795	0.7633	0.7845	0.7496	0.7747	0.7656	0.7385
Bahrain Dinar	BHD	0.2684	0.2665	0.2635	0.2751	0.2661	0.2758	0.2851	0.2913	0.2788	0.2888	0.2915	0.2759
Britain Pound	GBH	0.4594	0.4862	0.4720	0.4719	0.4527	0.4681	0.4729	0.4814	0.4758	0.4828	0.4777	0.4551
Canada Dollar	CAD	0.7134	0.7323	0.7166	0.7575	0.7354	0.7505	0.7640	0.7804	0.7432	0.7593	0.7643	0.7212
China Yuan	CNY	4.8600	4.8300	4.7700	4.9500	4.8000	4.9300	5.0200	5.1300	4.9300	5.0500	5.0900	4.8100
Denmark Kroner	DKK	3.9038	4.2560	4.2144	4.1971	4.1233	4.1845	4.0340	4.2397	4.1710	4.2629	4.1754	3.8994
Euporean Community Euro	EUR	0.5245	0.5716	0.5668	0.5637	0.5534	0.5621	0.5410	0.5687	0.5598	0.5722	0.5601	0.5228
Fiji Dollar	FJD	1.3559	1.3768	1.3870	1.4243	1.3740	1.3899	1.3864	1.4170	1.3755	1.4114	1.4039	1.3392
French Polynesia Franc	XPF	62.5166	68.0988	67.5006	67.2919	65.9975	67.0523	64.5253	67.9034	66.4957	68.3751	66.7706	62.3792
Hong Kong Dollar	HKD	5.5241	5.5057	5.4453	5.6685	5.4863	5.6818	5.8662	5.9907	5.7517	5.9559	6.0203	5.7062
India Rupee	INR	31.6346	31.9705	32.5427	34.0160	33.0067	33.9232	33.3462	34.9520	33.5750	34.7471	35.2770	33.1044
Indonesia Rupiah	IDR	6417.5900	6455.2600	6380.5500	6595.5700	6334.5500	6557.1000	6776.0500	6940.5500	6672.5900	6943.2900	6974.6100	6420.9600
Japan Yen	JPY	66.2300	65.4000	63.9200	63.7500	60.8300	62.7300	61.5900	64.2000	62.3000	63.4900	63.0600	59.0670
Korea Won	KOR	790.3472	810.7877	859.2546	872.7679	839.5492	847.9236	841.4816	879.4589	859.5790	854.0287	853.1435	831.2971
Kuwait Dinar	KWD	0.2055	0.2053	0.2034	0.2102	0.2033	0.2101	0.2129	0.2175	0.2087	0.2151	0.2162	0.2034
Malaysia Ringit	MYR	2.2740	2.2576	2.2856	2.3343	2.2358	2.2797	2.3308	2.4250	2.3188	2.3419	2.3519	2.2406
Norway Krone	NOK	4.1690	4.4121	4.4500	4.4925	4.3866	4.4541	4.3823	4.6246	4.4183	4.4752	4.4205	4.1427
Pakistan Rupee	PKR	59.8802	59.5238	59.8802	62.5000	60.6061	62.8931	64.9351	66.2252	63.2911	65.3595	66.2252	62.5000
Phillipines Peso	PHP	31.6097	31.8574	32.2876	33.7606	31.9763	32.3444	32.6959	33.7794	32.4917	33.9467	33.9819	32.0426
PNG Kina	PGK	1.8661	1.9683	1.9702	2.0305	1.9194	1.9801	1.9834	2.0154	1.9497	2.0332	2.0361	1.8747
Singapore Dollar	SGD	0.9781	0.9815	0.9718	1.0021	0.9619	0.9782	0.9800	1.0068	0.9747	0.9866	0.9838	0.9384
Solomon Islands Dollar*	SBD	5.5414	5.5796	5.4989	5.7526	5.5537	5.7873	5.9439	6.0208	5.7995	6.0130	6.0115	5.6484
South Africa Rand	ZAR	5.2022	5.3381	5.3092	5.5092	5.1578	5.1956	5.1736	5.4029	5.0767	5.3129	5.5429	5.0974
Sri Lanka Rupee	LKR	81.3008	80.6452	79.3651	82.6446	79.3651	81.9672	84.7458	86.2069	81.9672	84.7458	85.4701	80.6452
Sweden Krona	SEK	5.0851	5.4696	5.4206	5.2998	5.2584	5.1846	5.0068	5.3201	5.0641	5.1018	4.9629	4.6835
Swiss Franc	CHF	0.7520	0.8018	0.7919	0.7593	0.7418	0.7335	0.7252	0.7610	0.7161	0.7381	0.7273	0.6707
Taiwan Dollar	TAI	22.3158	22.3730	22.5629	23.4448	22.5433	23.2599	23.1779	23.3962	22.0476	22.2507	22.4474	21.6367
Thailand Baht	THB	22.9358	22.8905	22.6497	23.5207	22.5173	22.5537	22.5779	23.0217	22.2624	23.3400	23.8464	22.2521
Tonga Pa'anga*	TOP	1.3838	1.3933	1.3495	1.4039	1.3872	1.3913	1.3984	1.4102	1.3531	1.3945	1.3922	1.3313
United States Dollar	USD	0.7119	0.7072	0.6990	0.7297	0.7059	0.7315	0.7562	0.7729	0.7397	0.7661	0.7732	0.7318
Vanuatu Vatu	VUV	69.9301	71.9424	72.4638	74.0741	71.4286	72.4638	71.9424	73.5294	70.9220	72.9927	73.5294	68.9655
West Samoan Tala*	WST	1.7279	1.7406	1.7571	1.7955	1.7412	1.7525	1.7647	1.7924	1.7259	1.7754	1.7742	1.7126

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