

## Currency rates 2009-2010 - Rolling 12 Month Average

Currency	Code	15/04/2009	15/05/2009	15/06/2009	15/07/2009	15/08/2009	15/09/2009	15/10/2009	15/11/2009	15/12/2009	15/01/2010	15/02/2010	15/03/2010
Australia Dollar	AUD	0.8184	0.8158	0.8154	0.8170	0.8169	0.8168	0.8089	0.8042	0.8015	0.8001	0.7991	0.7967
Bahrain Dinar	BHD	0.2363	0.2307	0.2270	0.2231	0.2222	0.2236	0.2282	0.2342	0.2394	0.2458	0.2513	0.2568
Britain Pound	GBH	0.3739	0.3733	0.3735	0.3743	0.3769	0.3820	0.3911	0.3970	0.4038	0.4115	0.4182	0.4258
Canada Dollar	CAD	0.7108	0.7047	0.7000	0.6958	0.6956	0.6998	0.7044	0.7125	0.7194	0.7266	0.7336	0.7377
China Yuan	CNY	4.3008	4.1875	4.1158	4.0458	4.0283	4.0533	4.1358	4.2442	4.3392	4.4542	4.5533	4.6533
Denmark Kroner	DKK	3.3291	3.2905	3.2714	3.2549	3.2523	3.2630	3.2963	3.3329	3.3897	3.4516	3.5169	3.5840
Euporean Community Euro	EUR	0.4469	0.4418	0.4392	0.4371	0.4368	0.4384	0.4426	0.4476	0.4552	0.4636	0.4724	0.4815
Fiji Dollar	FJD	1.0725	1.0808	1.0929	1.1089	1.1283	1.1527	1.1823	1.2167	1.2487	1.2852	1.3183	1.3506
French Polynesia Franc	XPF	53.2046	52.6074	52.2986	52.0610	52.0346	52.1894	52.7570	53.3701	54.2786	55.2800	56.3368	57.4062
Hong Kong Dollar	HKD	4.8758	4.7571	4.6766	4.5937	4.5720	4.5993	4.6927	4.8152	4.9238	5.0541	5.1674	5.2836
India Rupee	INR	29.1190	28.8159	28.6465	28.5009	28.6769	29.0032	29.4367	30.0487	30.6405	31.2428	31.8148	32.2271
Indonesia Rupiah	IDR	6,434.6092	6,352.3575	6,303.1400	6,261.5617	6,281.2175	6,342.3875	6,430.7058	6,477.6158	6,530.8008	6,593.5867	6,616.3950	6,628.2442
Japan Yen	JPY	63.2158	61.1883	59.5758	57.9292	56.7892	56.3883	57.0117	58.0842	59.2908	60.9583	62.1817	63.1825
Korea Won	KOR	761.7235	756.9584	758.5067	762.3782	771.2208	781.5241	791.3967	797.6319	804.3180	811.7581	817.5288	818.8735
Kuwait Dinar	KWD	0.1723	0.1694	0.1680	0.1665	0.1669	0.1690	0.1734	0.1785	0.1830	0.1878	0.1918	0.1958
Malaysia Ringit	MYR	2.1669	2.1321	2.1130	2.0987	2.1006	2.1164	2.1494	2.1927	2.2339	2.2788	2.3202	2.3520
Norway Krone	NOK	3.8091	3.8031	3.8160	3.8361	3.8606	3.8891	3.9132	3.9401	3.9722	3.9998	4.0466	4.0922
Pakistan Rupee	PKR	47.6634	47.2037	47.3106	47.2142	47.3652	48.0014	49.1197	50.5919	51.9859	53.6809	55.1397	56.5545
Phillipines Peso	PHP	29.1099	28.7132	28.4649	28.1354	28.1888	28.4456	28.9382	29.5523	30.1271	30.8123	31.4479	32.0001
PNG Kina	PGK	1.6661	1.6293	1.6041	1.5757	1.5774	1.5959	1.6325	1.6764	1.7137	1.7584	1.7957	1.8312
Singapore Dollar	SGD	0.9072	0.8913	0.8819	0.8735	0.8717	0.8767	0.8892	0.9049	0.9207	0.9393	0.9555	0.9699
Solomon Islands Dollar*	SBD	4.8557	4.7509	4.6858	4.6192	4.6119	4.6576	4.7700	4.9107	5.0388	5.1806	5.3011	5.4114
South Africa Rand	ZAR	5.6119	5.5561	5.4755	5.4215	5.4155	5.4044	5.3247	5.3167	5.2947	5.2972	5.3129	5.3091
Sri Lanka Rupee	LKR	69.0893	68.0058	67.3240	66.5985	66.7476	67.5578	69.2691	71.2499	72.9929	74.9426	76.6490	78.2956
Sweden Krona	SEK	4.5166	4.5185	4.5510	4.5870	4.6188	4.6557	4.7130	4.7692	4.8315	4.8948	4.9495	4.9889
Swiss Franc	CHF	0.6973	0.6847	0.6767	0.6698	0.6658	0.6653	0.6713	0.6788	0.6879	0.7002	0.7122	0.7225
Taiwan Dollar	TAI	20.2293	19.8697	19.6948	19.5229	19.5362	19.6913	20.0714	20.5466	20.9601	21.4224	21.8000	22.1511
Thailand Baht	THB	21.4845	21.1057	20.8271	20.5151	20.4524	20.5470	20.9167	21.3643	21.7494	22.2235	22.6172	22.9509
Tonga Pa'anga*	TOP	1.2589	1.2450	1.2393	1.2314	1.2337	1.2397	1.2510	1.2672	1.2794	1.2990	1.3147	1.3286
United States Dollar	USD	0.6272	0.6122	0.6024	0.5921	0.5897	0.5935	0.6056	0.6214	0.6354	0.6523	0.6667	0.6814
Vanuatu Vatu	VUV	67.5637	66.8126	66.3668	65.9471	65.8644	65.8644	66.2341	66.9056	67.2415	68.0059	68.7619	69.3730
West Samoan Tala*	WST	1.7167	1.6931	1.6759	1.6696	1.6687	1.6703	1.6868	1.7007	1.7067	1.7174	1.7384	1.7516

### 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 2009-2010 - Mid Month Rates

Currency	15/04/2009	15/05/2009	15/06/2009	15/07/2009	15/08/2009	15/09/2009	15/10/2009	15/11/2009	15/12/2009	15/01/2010	15/02/2010	15/03/2010
Australia Dollar	0.7976	0.7812	0.7938	0.8078	0.8148	0.8165	0.8087	0.7968	0.7966	0.7949	0.7841	0.7670
Bahrain Dinar	0.2190	0.2202	0.2379	0.2445	0.2556	0.2658	0.2807	0.2803	0.2723	0.2788	0.2626	0.2644
Britain Pound	0.3875	0.3857	0.3867	0.3950	0.4100	0.4276	0.4576	0.4458	0.4438	0.4597	0.4448	0.4659
Canada Dollar	0.6993	0.6901	0.7151	0.7240	0.7449	0.7559	0.7696	0.7820	0.7665	0.7596	0.7309	0.7150
China Yuan	3.9700	3.9900	4.3100	4.4300	4.6400	4.8100	5.0800	5.0800	4.9300	5.0500	4.7600	4.7900
Denmark Kroner	3.2733	3.2280	3.4045	3.4239	3.5547	3.5800	3.7077	3.7120	3.6978	3.7957	3.8128	3.8172
Euporean Community Euro	0.4394	0.4335	0.4572	0.4599	0.4776	0.4810	0.4981	0.4989	0.4969	0.5101	0.5122	0.5129
Fiji Dollar	1.2742	1.2497	1.2804	1.3321	1.3550	1.3805	1.4067	1.4160	1.3850	1.4162	1.3594	1.3514
French Polynesia Franc	52.4188	51.7111	54.5550	54.8206	57.0050	57.2868	59.4314	59.4172	59.2579	60.7188	61.0748	61.1774
Hong Kong Dollar	4.5044	4.5358	4.8914	5.0280	5.2572	5.4638	5.7697	5.7619	5.6002	5.7343	5.4133	5.4430
India Rupee	28.8711	28.8861	30.1098	31.5450	32.7246	34.2912	34.2857	34.4552	33.7388	33.5729	32.2693	31.9756
Indonesia Rupiah	6306.0400	6115.9200	6388.3100	6565.2100	6735.5200	6974.2100	6945.7200	6969.7500	6847.5200	6748.7800	6513.1600	6428.7900
Japan Yen	57.7300	55.7000	61.7400	61.1400	64.3800	64.1900	67.4100	66.6600	64.7400	68.2900	62.7000	63.5100
Korea Won	771.6016	740.2273	800.8030	825.6780	840.7025	854.8829	861.7010	861.2386	841.6194	826.7677	805.0088	796.2511
Kuwait Dinar	0.1693	0.1694	0.1822	0.1863	0.1947	0.2019	0.2129	0.2119	0.2059	0.2119	0.2006	0.2019
Malaysia Ringit	2.0944	2.0772	2.2268	2.3130	2.3863	2.4679	2.5019	2.5099	2.4652	2.4687	2.3841	2.3281
Norway Krone	3.8843	3.8202	4.0737	4.1430	4.1252	4.1491	4.1333	4.1727	4.2011	4.1611	4.1235	4.1192
Pakistan Rupee	46.7290	47.3934	51.2821	53.1915	55.8659	58.1395	61.7284	62.1118	60.9756	62.8931	59.1716	59.1716
Phillipines Peso	27.6939	27.7939	30.3162	31.0446	32.5788	34.1220	34.4081	34.7228	33.3495	33.6459	32.2728	32.0528
PNG Kina	1.7059	1.6039	1.6886	1.6911	1.8278	1.8925	1.9672	1.9434	1.8990	1.9544	1.8606	1.9401
Singapore Dollar	0.8720	0.8614	0.9212	0.9416	0.9790	1.0005	1.0347	1.0302	1.0074	1.0267	0.9840	0.9800
Solomon Islands Dollar*	4.6738	4.6465	4.9780	5.1515	5.3535	5.6278	5.9658	5.9577	5.7171	5.8229	5.5129	5.5288
South Africa Rand	5.2947	5.0977	5.1088	5.2656	5.4858	5.1923	5.4066	5.5153	5.3742	5.3958	5.3841	5.1881
Sri Lanka Rupee	67.1141	68.9655	72.4638	74.6269	78.1250	80.6452	85.4701	84.7458	82.6446	84.7458	80.0000	80.0000
Sweden Krona	4.7962	4.6331	4.9532	5.0366	4.8795	4.9004	5.1547	5.0868	5.1990	5.1967	5.0451	4.9851
Swiss Franc	0.6642	0.6565	0.6887	0.6970	0.7270	0.7296	0.7554	0.7527	0.7516	0.7520	0.7507	0.7449
Taiwan Dollar	19.6353	19.2588	20.7843	21.3833	22.3103	23.0006	23.9813	24.0279	23.3178	23.4625	22.3346	22.3166
Thailand Baht	20.5803	20.2352	21.5326	22.1015	23.0860	23.9030	24.9203	24.7104	23.9547	24.4388	23.1107	22.8373
Tonga Pa'anga*	1.2317	1.2156	1.2845	1.3083	1.3329	1.3568	1.3877	1.3938	1.3562	1.3948	1.3421	1.3393
United States Dollar	0.5812	0.5852	0.6311	0.6488	0.6783	0.7050	0.7445	0.7435	0.7223	0.7394	0.6965	0.7015
Vanuatu Vatu	66.2252	64.5161	67.1141	68.4932	69.9301	69.4444	72.4638	72.9927	68.9655	72.4638	70.4225	69.4444
West Samoan Tala*	1.6317	1.6050	1.6564	1.8189	1.8088	1.7660	1.8711	1.7903	1.7527	1.7864	1.8105	1.7219

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