

## Currency rates 2009-2010 - End of Month Rates

Currency	Code	30/04/2009	31/05/2009	30/06/2009	31/07/2009	31/08/2009	30/09/2009	31/10/2009	30/11/2009	31/12/2009	31/01/2010	28/02/2010	31/03/2010
Australia Dollar	AUD	0.7790	0.7991	0.8008	0.7918	0.8120	0.8194	0.7977	0.7818	0.8072	0.7933	0.7799	0.7749
Bahrain Dinar	BHD	0.2131	0.2413	0.2434	0.2495	0.2583	0.2725	0.2707	0.2699	0.2727	0.2643	0.2633	0.2679
Britain Pound	GBH	0.3821	0.3954	0.3924	0.3960	0.4206	0.4525	0.4363	0.4356	0.4478	0.4385	0.4583	0.4680
Canada Dollar	CAD	0.6739	0.6981	0.7505	0.7132	0.7492	0.7733	0.7789	0.7562	0.7611	0.7504	0.7343	0.7215
China Yuan	CNY	3.8600	4.3700	4.4100	4.5200	4.6800	4.9300	4.9000	4.8900	4.9400	4.7900	4.7700	4.8500
Denmark Kroner	DKK	3.1823	3.3687	3.4271	3.4568	3.5574	3.6787	3.6312	3.5512	3.7564	3.7650	3.8126	3.9157
Euporean Community Euro	EUR	0.4272	0.4524	0.4602	0.4642	0.4780	0.4941	0.4879	0.4772	0.5047	0.5057	0.5122	0.5260
Fiji Dollar	FJD	1.2447	1.3528	1.3165	1.3450	1.3654	1.3966	1.3545	1.3399	1.3951	1.3598	1.3483	1.3643
French Polynesia Franc	XPF	50.9411	53.9869	54.8923	55.3706	56.9923	58.9099	58.2001	56.8605	60.1699	60.2915	61.1650	62.7518
Hong Kong Dollar	HKD	4.3805	4.9650	5.0050	5.1286	5.3099	5.6060	5.5651	5.5491	5.6047	5.4431	5.4197	5.5173
India Rupee	INR	28.2798	30.1541	30.9347	31.8128	33.5107	34.7751	33.7034	33.3246	33.6563	32.3704	32.2002	31.8625
Indonesia Rupiah	IDR	6017.9900	6620.9100	6623.5300	6568.3700	6906.3100	6986.8300	6859.2000	6778.4000	6842.6600	6561.3600	6519.7900	6473.1000
Japan Yen	JPY	55.7400	61.0300	62.2200	62.6500	63.8000	64.8700	64.7300	61.8700	67.2400	63.2800	62.1000	66.4100
Korea Won	KOR	726.0428	803.4685	822.8638	808.6538	855.2901	849.8595	849.4267	832.6315	838.9126	814.6497	805.9302	804.4514
Kuwait Dinar	KWD	0.1645	0.1841	0.1857	0.1902	0.1968	0.2072	0.2054	0.2040	0.2077	0.2015	0.2013	0.2047
Malaysia Ringit	MYR	2.0117	2.2382	2.2726	2.3314	2.4126	2.5039	2.4504	2.4290	2.4768	2.3903	2.3757	2.3197
Norway Krone	NOK	3.7069	4.0285	4.1532	4.0481	4.1211	4.1764	4.1118	4.0658	4.1877	4.1537	4.1262	4.2229
Pakistan Rupee	PKR	45.4545	51.8135	52.6316	54.9451	56.8182	60.2410	59.8802	59.5238	60.9756	59.1716	59.5238	59.5238
Phillipines Peso	PHP	27.1299	30.1362	31.0467	31.7237	33.4179	34.3916	34.2529	33.8258	33.3453	32.7157	32.2177	32.0505
PNG Kina	PGK	1.5979	1.7176	1.6939	1.7020	1.8280	1.9343	1.8798	1.8612	1.9157	1.8578	1.9146	1.9096
Singapore Dollar	SGD	0.8372	0.9249	0.9348	0.9524	0.9873	1.0197	1.0056	0.9911	1.0155	0.9864	0.9818	0.9941
Solomon Islands Dollar*	SBD	4.5471	5.0566	5.1178	5.3221	5.4980	5.7580	5.7568	5.6692	5.6610	5.5685	5.5932	5.6888
South Africa Rand	ZAR	4.7763	5.0855	4.9817	5.1358	5.3280	5.4322	5.6116	5.3017	5.3483	5.3462	5.3867	5.1763
Sri Lanka Rupee	LKR	68.0272	73.5294	74.0741	75.7576	78.7402	83.3333	82.6446	81.9672	82.6446	80.6452	80.0000	81.3008
Sweden Krona	SEK	4.5492	4.8275	4.9742	4.7597	4.8777	5.0363	5.0951	4.9946	5.1754	5.1782	4.9735	5.1295
Swiss Franc	CHF	0.6447	0.6830	0.7013	0.7068	0.7255	0.7494	0.7364	0.7198	0.7489	0.7435	0.7495	0.7489
Taiwan Dollar	TAI	18.7336	20.8867	21.1871	21.7123	22.5527	23.2514	23.3590	23.0390	23.1392	22.3941	22.3997	22.5731
Thailand Baht	THB	19.9435	21.9810	21.9943	22.5228	23.3035	24.1888	24.0229	23.7886	24.1198	23.2653	23.0817	22.9760
Tonga Pa'anga*	TOP	1.2079	1.3252	1.3328	1.3108	1.3242	1.3867	1.3446	1.3497	1.3678	1.3409	1.3500	1.3637
United States Dollar	USD	0.5652	0.6405	0.6457	0.6618	0.6851	0.7232	0.7181	0.7160	0.7228	0.7010	0.6982	0.7106
Vanuatu Vatu	VUV	64.1026	69.9301	68.0272	68.4932	70.9220	70.9220	70.4225	69.9301	70.4225	70.4225	70.4225	70.9220
West Samoan Tala*	WST	1.5975	1.7162	1.6903	1.7217	1.7423	1.7919	1.8093	1.7536	1.8070	1.7308	1.7424	1.7383

### 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