

Currency rates 2014-2015 – Rolling 12 Month Average

Currency	Code	15/04/14	15/05/14	15/06/14	15/07/14	15/08/14	15/09/14	15/10/14	15/11/14	15/12/14	15/01/15	15/02/15	15/03/15
Australia Dollar	AUD	0.8931	0.9007	0.9074	0.9139	0.9162	0.9184	0.9205	0.9217	0.9234	0.9248	0.9276	0.9289
Bahrain Dinar	BHD	0.3116	0.3129	0.3148	0.3178	0.3191	0.3193	0.3180	0.3167	0.3150	0.3134	0.3106	0.3068
Britain Pound	GBH	0.5154	0.5132	0.5131	0.5126	0.5120	0.5113	0.5092	0.5081	0.5072	0.5077	0.5064	0.5051
Canada Dollar	CAD	0.8736	0.8823	0.8924	0.9032	0.9109	0.9161	0.9185	0.9204	0.9230	0.9251	0.9259	0.9251
China Yuan	CNY	5.0553	5.0819	5.1194	5.1736	5.1976	5.2015	5.1827	5.1631	5.1439	5.1272	5.0932	5.0389
Denmark Kroner	DKK	4.5741	4.5692	4.5928	4.6228	4.6404	4.6523	4.6534	4.6612	4.6733	4.7088	4.7348	4.7878
European Community Euro	EUR	0.6132	0.6124	0.6155	0.6196	0.6219	0.6236	0.6239	0.6250	0.6268	0.6318	0.6355	0.6426
Fiji Dollar	FJD	1.5339	1.5416	1.5518	1.5622	1.5661	1.5692	1.5693	1.5699	1.5688	1.5673	1.5639	1.5583
French Polynesia Franc	XPF	73.1675	73.0734	73.4489	73.9347	74.2226	74.4277	74.4707	74.6081	74.8172	75.4201	75.8505	76.7147
Hong Kong Dollar	HKD	6.4103	6.4356	6.4751	6.5365	6.5629	6.5656	6.5401	6.5128	6.4795	6.4461	6.3873	6.3096
India Rupee	INR	50.1763	50.7103	51.1397	51.6807	51.8547	51.7080	51.3998	51.0851	50.9015	50.6313	50.1609	49.6534
Indonesia Rupiah	IDR	9,142.9017	9,304.7083	9,493.6458	9,698.4908	9,822.5217	9,873.8358	9,909.4217	9,906.6033	9,895.5325	9,864.7367	9,832.0200	9,833.5850
Japan Yen	JPY	82.9540	83.2486	84.2967	85.2286	85.9152	86.4854	86.6823	87.3840	87.8833	88.1928	88.4773	88.6813
Korea Won	KOR	894.3283	891.7575	889.8309	891.9265	888.7215	885.8875	882.0029	880.6226	879.1284	875.2619	869.3581	862.8028
Kuwait Dinar	KWD	0.2341	0.2347	0.2361	0.2382	0.2391	0.2393	0.2387	0.2382	0.2376	0.2371	0.2358	0.2342
Malaysia Ringgit	MYR	2.6566	2.6848	2.7081	2.7343	2.7364	2.7326	2.7257	2.7238	2.7272	2.7283	2.7193	2.7118
Norway Krone	NOK	4.9533	4.9804	5.0296	5.0889	5.1252	5.1590	5.1737	5.1941	5.2518	5.3196	5.3675	5.4448
Pakistan Rupee	PKR	84.7909	85.1383	85.6470	86.3830	86.5581	86.4384	85.8285	85.1085	84.1938	83.4455	82.4487	81.6055
Philippines Peso	PHP	36.1443	36.4848	36.7730	37.1452	37.2808	37.3127	37.2229	37.1508	37.0020	36.7546	36.3785	35.9163
PNG Kina	PGK	1.9580	2.0088	2.0408	2.0793	2.1022	2.1144	2.1108	2.1098	2.1077	2.1075	2.0997	2.0831
Singapore Dollar	SGD	1.0391	1.0438	1.0502	1.0589	1.0616	1.0617	1.0596	1.0585	1.0570	1.0550	1.0515	1.0466
Solomon Islands Dollar*	SBD	0.1148	0.1151	0.1158	0.1166	0.1170	0.1169	0.1162	0.1155	0.1144	0.1135	0.1122	0.1102
South Africa Rand	ZAR	8.4347	8.5485	8.6528	8.7929	8.8700	8.9436	8.9835	9.0077	9.0579	9.0560	9.0249	9.0288
Sri Lanka Rupee	LKR	107.6250	108.3972	109.1694	110.1357	110.5297	110.4344	109.9575	109.4805	109.0233	108.5564	107.6498	106.5604
Sweden Krona	SEK	5.4009	5.4161	5.4651	5.5292	5.5747	5.6150	5.6373	5.6630	5.7033	5.7822	5.8567	5.9358
Swiss Franc	CHF	0.7543	0.7522	0.7554	0.7592	0.7607	0.7614	0.7603	0.7599	0.7610	0.7526	0.7483	0.7477
Taiwan Dollar	TAI	24.7170	24.8338	24.9979	25.2511	25.3555	25.3973	25.3681	25.3365	25.3166	25.2882	25.1264	24.9081
Thailand Baht	THB	26.1331	26.4320	26.7181	27.0415	27.1930	27.2337	27.2072	27.1738	27.0948	26.9469	26.7179	26.4353
Tonga Pa'anga*	TOP	1.4837	1.4966	1.5083	1.5214	1.5289	1.5352	1.5385	1.5392	1.5375	1.5344	1.5291	1.5205
United States Dollar	USD	0.8264	0.8297	0.8349	0.8429	0.8463	0.8467	0.8434	0.8398	0.8355	0.8312	0.8237	0.8136
Vanuatu Vatu	VUV	79.3889	79.5989	80.1728	80.8984	81.0571	81.0050	80.8984	80.7950	80.6933	80.6933	80.3731	79.7806
West Samoan Tala*	WST	1.9088	1.9140	1.9174	1.9407	1.9345	1.9245	1.9273	1.9287	1.9251	1.9116	1.9055	1.8843

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 preceding business day.

Currency rates 2014-2015 – Mid Month Rates

Currency	Code	15/04/14	15/05/14	15/06/14	15/07/14	15/08/14	15/09/14	15/10/14	15/11/14	15/12/14	15/01/15	15/02/15	15/03/15
Australia Dollar	AUD	0.9234	0.9238	0.9223	0.9358	0.9107	0.9056	0.9047	0.9038	0.9432	0.9522	0.9597	0.9614
Bahrain Dinar	BHD	0.3258	0.3258	0.3268	0.3306	0.3200	0.3083	0.3011	0.2982	0.2920	0.2950	0.2814	0.2768
Britain Pound	GBH	0.5166	0.5148	0.5111	0.5115	0.5083	0.5036	0.4986	0.5047	0.4953	0.5153	0.4841	0.4978
Canada Dollar	CAD	0.9490	0.9409	0.9405	0.9433	0.9246	0.9038	0.8990	0.8927	0.9040	0.9361	0.9288	0.9383
China Yuan	CNY	5.3771	5.3845	5.3840	5.4429	5.2234	5.0218	4.8922	4.8500	4.7935	4.8407	4.6603	4.5958
Denmark Kroner	DKK	4.6708	4.7062	4.7773	4.8187	4.7215	4.7040	4.6328	4.7021	4.6332	4.9994	4.8712	5.2159
European Community Euro	EUR	0.6256	0.6305	0.6406	0.6461	0.6334	0.6318	0.6222	0.6315	0.6228	0.6726	0.6550	0.6992
Fiji Dollar	FJD	1.5803	1.5924	1.5936	1.6116	1.5691	1.5499	1.5321	1.5494	1.5319	1.5497	1.5214	1.5181
French Polynesia Franc	XPF	74.6865	75.2311	76.4640	77.1205	75.5956	75.3999	74.4211	75.3500	74.3201	80.3742	78.0244	83.5892
Hong Kong Dollar	HKD	6.7019	6.7001	6.7214	6.7953	6.5767	6.3375	6.1954	6.1343	6.0048	6.0663	5.7820	5.6993
India Rupee	INR	52.1310	51.3661	51.7090	52.9449	51.6762	49.9029	48.1316	48.5918	48.7895	48.2359	46.1859	46.1763
Indonesia Rupiah	IDR	9,882.7000	9,927.1300	10,222.5800	10,320.5600	9,917.8900	9,741.3100	9,581.5400	9,596.7600	9,858.6800	9,713.9900	9,517.7200	9,722.1600
Japan Yen	JPY	88.0850	87.7940	88.4140	89.1540	86.8510	87.6400	84.5980	91.9570	91.2470	90.8960	88.5480	88.9910
Korea Won	KOR	900.8240	889.4020	884.7852	900.8713	863.7851	848.9940	847.5643	870.7799	850.3255	841.6064	819.2041	835.4914
Kuwait Dinar	KWD	0.2431	0.2437	0.2448	0.2474	0.2404	0.2344	0.2301	0.2300	0.2260	0.2297	0.2204	0.2204
Malaysia Ringgit	MYR	2.8055	2.7979	2.7893	2.8045	2.6784	2.6273	2.5685	2.6303	2.7117	2.7546	2.6607	2.7134
Norway Krone	NOK	5.1452	5.1432	5.1930	5.4446	5.2054	5.2274	5.2232	5.3386	5.7975	5.9312	5.6606	6.0272
Pakistan Rupee	PKR	83.3333	85.4701	85.4701	86.9565	84.7458	84.0336	81.9672	80.6452	77.5194	78.7402	75.7576	74.6269
Philippines Peso	PHP	38.4575	37.8604	37.9504	38.3776	37.0934	36.0158	35.1496	35.3138	34.6491	34.5785	32.9390	32.6101
PNG Kina	PGK	2.3184	2.3688	2.1214	2.1479	2.0890	2.0196	2.0073	2.0317	1.9917	2.0202	1.9468	1.9347
Singapore Dollar	SGD	1.0824	1.0824	1.0838	1.0906	1.0569	1.0334	1.0160	1.0267	1.0168	1.0379	1.0105	1.0223
Solomon Islands Dollar*	SBD	0.1189	0.1184	0.1185	0.1207	0.1176	0.1116	0.1092	0.1070	0.1018	0.1048	0.0998	0.0945
South Africa Rand	ZAR	9.1264	8.9939	9.2571	9.3905	8.9920	8.9643	8.8457	8.7617	9.1067	9.0501	8.6984	9.1591
Sri Lanka Rupee	LKR	112.3596	112.3596	112.3596	113.6364	111.1111	106.3830	104.1667	104.1667	102.0408	103.0928	99.0099	98.0392
Sweden Krona	SEK	5.6811	5.6811	5.7621	5.9821	5.7994	5.8178	5.7148	5.8414	5.9209	6.3407	6.2823	6.4063
Swiss Franc	CHF	0.7607	0.7701	0.7798	0.7853	0.7658	0.7647	0.7508	0.7584	0.7478	0.6565	0.6946	0.7377
Taiwan Dollar	TAI	26.0906	26.1008	26.0062	26.3302	25.4387	24.6552	24.2642	24.2992	24.2834	24.7588	23.3928	23.2772
Thailand Baht	THB	27.9399	28.1120	28.0492	28.1804	27.0618	26.3860	25.8979	25.9397	25.5425	25.6398	24.3056	24.1683
Tonga Pa'anga*	TOP	1.5719	1.5827	1.5559	1.5714	1.5494	1.5333	1.5258	1.4977	1.4781	1.4751	1.4588	1.4455
United States Dollar	USD	0.8643	0.8643	0.8664	0.8768	0.8485	0.8176	0.7987	0.7908	0.7745	0.7825	0.7457	0.7334
Vanuatu Vatu	VUV	81.3008	80.6452	82.6446	83.3333	80.6452	78.7402	79.3651	78.1250	77.5194	80.0000	78.1250	76.9231
West Samoan Tala*	WST	1.9155	1.9241	1.9160	2.0981	1.8764	1.8448	1.9112	1.8603	1.8262	1.8321	1.8188	1.7888

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