

Currency rates 2016-2017 - End of Month Rates

Currency	Code	30/04/16	31/05/16	30/06/16	31/07/16	31/08/16	30/09/16	31/10/16	30/11/16	31/12/16	31/01/17	28/02/17	31/03/17
Australia Dollar	AUD	0.9174	0.9348	0.9576	0.9486	0.9643	0.9504	0.9397	0.9591	0.9620	0.9639	0.9393	0.9185
Bahrain Dinar	BHD	0.2630	0.2550	0.2692	0.2718	0.2733	0.2746	0.2696	0.2670	0.2610	0.2756	0.2711	0.2642
Britain Pound	GBH	0.4776	0.4670	0.5360	0.5448	0.5518	0.5615	0.5840	0.5663	0.5611	0.5812	0.5809	0.5585
Canada Dollar	CAD	0.8760	0.8855	0.9221	0.9392	0.9501	0.9562	0.9588	0.9517	0.9308	0.9527	0.9566	0.9328
China Yuan	CNY	4.5193	4.4517	4.7395	4.7856	4.8410	4.8541	4.8375	4.8852	4.8144	5.0196	4.9386	4.8189
Denmark Kroner	DKK	4.5358	4.5192	4.7777	4.7985	4.8362	4.8274	4.8430	4.9753	4.8943	5.0350	5.0549	4.8919
European Community Euro	EUR	0.6092	0.6076	0.6424	0.6449	0.6497	0.6480	0.6510	0.6689	0.6578	0.6770	0.6801	0.6577
Fiji Dollar	FJD	1.4368	1.4327	1.4778	1.4925	1.4912	1.4821	1.4622	1.4784	1.4658	1.5108	1.4799	1.4455
French Polynesia Franc	XPF	72.6964	72.5476	76.7234	76.9519	77.5531	77.3980	77.7170	79.7558	78.5380	80.8162	81.0130	78.3671
Hong Kong Dollar	HKD	5.4127	5.2564	5.5354	5.5921	5.6236	5.6519	5.5443	5.4934	5.3770	5.6724	5.5827	5.4445
India Rupee	INR	46.3169	45.4118	48.1223	47.6976	48.5459	48.4502	47.7311	48.8727	47.2926	49.3832	48.0192	45.3103
Indonesia Rupiah	IDR	9182.38	9171.76	9389.33	9307.75	9626.98	9466.34	9329.97	9704.63	9363.53	9721.18	9586.12	9307.20
Japan Yen	JPY	74.1930	74.8850	73.6280	73.5150	74.9760	73.8370	74.9430	81.0580	80.9800	82.4700	81.1010	78.0580
Korea Won	KOR	798.8798	805.3391	822.5842	801.3558	809.2674	802.7345	817.6640	834.2442	836.7783	841.7611	817.4239	783.0537
Kuwait Dinar	KWD	0.2104	0.2046	0.2155	0.2180	0.2189	0.2195	0.2167	0.2162	0.2117	0.2228	0.2197	0.2137
Malaysia Ringgit	MYR	2.7200	2.7748	2.8639	2.8927	2.9488	3.0032	3.0007	3.1972	3.1176	3.2197	3.1917	3.0914
Norway Krone	NOK	5.6244	5.6643	5.9662	6.0867	6.0401	5.8139	5.9065	6.0374	5.9862	6.0294	6.0370	6.0191
Pakistan Rupee	PKR	72.9927	70.9220	74.6269	75.7576	75.7576	76.3359	75.1880	74.6269	72.4638	76.3359	75.1880	73.5294
Philippines Peso	PHP	32.6835	31.4364	33.5377	33.4720	33.7794	35.1840	34.6439	35.5680	34.4745	36.2314	36.1355	35.0758
PNG Kina	PGK	2.1984	2.1410	2.2588	2.2855	2.2983	2.3094	2.2666	2.2491	2.2040	2.3240	2.2849	2.2293
Singapore Dollar	SGD	0.9379	0.9318	0.9610	0.9658	0.9878	0.9933	0.9948	1.0151	1.0022	1.0308	1.0091	0.9792
Solomon Islands Dollar*	SBD	5.4821	5.2747	5.5641	5.6148	5.6546	5.6826	5.5774	5.5243	5.4081	5.7208	5.6139	5.4727
South Africa Rand	ZAR	9.9276	10.6254	10.5093	10.0025	10.6797	10.0039	9.6312	9.9853	9.5146	9.8524	9.4425	9.4115
Sri Lanka Rupee	LKR	102.0408	100.0000	104.1667	105.2632	105.2632	106.3830	105.2632	105.2632	104.1667	109.8901	109.8901	106.3830
Sweden Krona	SEK	5.6044	5.6365	6.0338	6.1698	6.2051	6.2418	6.4587	6.5384	6.3052	6.3918	6.5000	6.2850
Swiss Franc	CHF	0.6695	0.6722	0.6964	0.6987	0.7132	0.7078	0.7072	0.7205	0.7060	0.7232	0.7234	0.7027
Taiwan Dollar	TAI	22.5227	22.0425	22.9809	22.9327	23.0181	22.7913	22.5324	22.6148	22.4297	22.7767	22.0490	21.2499
Thailand Baht	THB	24.3593	24.1912	25.0534	25.0501	25.0994	25.2006	25.0371	25.2889	24.8300	25.6640	25.1360	24.0810
Tonga Pa'anga*	TOP	1.5274	1.5226	1.5865	1.5868	1.5762	1.5787	1.5539	1.5544	1.5458	1.6103	1.5629	1.5555
United States Dollar	USD	0.6977	0.6763	0.7134	0.7199	0.7250	0.7286	0.7151	0.7083	0.6934	0.7312	0.7192	0.7006
Vanuatu Vatu	VUV	75.7576	74.6269	78.1250	78.7402	78.7402	78.1250	76.3359	77.5194	78.1250	79.3651	77.5194	76.3359
West Samoan Tala*	WST	1.7655	1.7603	1.8052	1.8323	1.8357	1.8219	1.8031	1.7600	1.7707	1.8382	1.7966	1.7726

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