

Currency rates 2020-2021 – End of Month Rates

Currency	Code	30/04/20	31/05/20	30/06/20	31/07/20
Australia Dollar	AUD	0.9407	0.9306	0.9350	0.9281
Bahrain Dinar	BHD	0.2314	0.2341	0.2434	0.2499
Britain Pound	GBH	0.4865	0.5027	0.5204	0.5066
Canada Dollar	CAD	0.8544	0.8550	0.8763	0.8891
China Yuan	CNY	4.3274	4.4288	4.5606	4.6246
Denmark Kroner	DKK	4.1732	4.1662	4.2821	4.1914
European Community Euro	EUR	0.5594	0.5589	0.5746	0.5629
Fiji Dollar	FJD	1.3682	1.3761	1.4000	1.4049
French Polynesia Franc	XPF	67.4313	66.9268	68.6026	67.3698
Hong Kong Dollar	HKD	4.7493	4.8095	5.0029	5.1376
India Rupee	INR	45.9995	47.0598	48.3990	49.8682
Indonesia Rupiah	IDR	9108.96	9059.08	9130.25	9753.39
Japan Yen	JPY	65.6720	66.9100	69.6680	70.1610
Korea Won	KOR	743.7236	764.1653	774.0584	791.0636
Kuwait Dinar	KWD	0.1895	0.1913	0.1987	0.2026
Malaysia Ringgit	MYR	2.6342	2.6949	2.7410	2.8320
Norway Krone	NOK	6.2750	6.0287	6.2130	6.0342
Pakistan Rupee	PKR	98.0392	101.0101	108.6957	111.1111
Philippines Peso	PHP	31.0045	31.4437	31.9440	32.8689
PNG Kina	PGK	2.1060	2.1407	2.2341	2.3028
Singapore Dollar	SGD	0.8640	0.8764	0.8996	0.9113
Solomon Islands Dollar*	SBD	5.1116	5.1454	5.2788	5.4028
South Africa Rand	ZAR	11.3490	10.8880	11.1997	11.3160
Sri Lanka Rupee	LKR	117.6471	114.9425	120.4819	123.4568
Sweden Krona	SEK	5.9783	5.8493	6.0175	5.8206
Swiss Franc	CHF	0.5914	0.5964	0.6115	0.6055
Taiwan Dollar	TAI	18.2184	18.6254	19.0834	19.4710
Thailand Baht	THB	19.8889	19.7412	19.9529	20.7230
Tonga Pa'anga*	TOP	1.4104	1.4183	1.4749	1.5015
United States Dollar	USD	0.6127	0.6205	0.6454	0.6629
Vanuatu Vatu	VUV	72.9927	73.5294	75.1880	75.1880
West Samoan Tala*	WST	1.6700	1.6785	1.7086	1.6968

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