

Currency rates 2013-2014 – Rolling 12 Month Average

Currency	Code	15/04/13	15/05/13	15/06/13	15/07/13	15/08/13	15/09/13	15/10/13	15/11/13	15/12/13	15/01/14	15/02/14	15/03/14
Australia Dollar	AUD	0.7913	0.7962	0.8011	0.8078	0.8173	0.8251	0.8318	0.8407	0.8509	0.8626	0.8715	0.8840
Bahrain Dinar	BHD	0.3086	0.3103	0.3108	0.3104	0.3104	0.3099	0.3105	0.3112	0.3105	0.3103	0.3101	0.3109
Britain Pound	GBH	0.5189	0.5238	0.5248	0.5253	0.5254	0.5255	0.5267	0.5273	0.5259	0.5248	0.5210	0.5182
Canada Dollar	CAD	0.8184	0.8236	0.8247	0.8253	0.8281	0.8311	0.8367	0.8417	0.8449	0.8520	0.8577	0.8664
China Yuan	CNY	5.1375	5.1542	5.1475	5.1225	5.1058	5.0838	5.0822	5.0848	5.0627	5.0478	5.0310	5.0405
Denmark Kroner	DKK	4.7283	4.7511	4.7398	4.7084	4.6770	4.6649	4.6570	4.6474	4.6217	4.6103	4.5971	4.5856
European Community Euro	EUR	0.6346	0.6375	0.6359	0.6315	0.6272	0.6255	0.6245	0.6231	0.6197	0.6182	0.6164	0.6148
Fiji Dollar	FJD	1.4656	1.4728	1.4727	1.4748	1.4815	1.4857	1.4915	1.4998	1.5048	1.5123	1.5179	1.5268
French Polynesia Franc	XPF	75.7392	76.0940	75.8996	75.3717	74.8487	74.6431	74.5183	74.3583	73.9451	73.7674	73.5543	73.3566
Hong Kong Dollar	HKD	6.3453	6.3803	6.3913	6.3813	6.3813	6.3712	6.3842	6.3999	6.3871	6.3835	6.3782	6.3955
India Rupee	INR	44.6153	44.8849	45.1276	45.3611	45.7596	46.2898	47.0033	47.6694	48.1011	48.5555	49.0343	49.6906
Indonesia Rupiah	IDR	7,851.5058	7,919.6108	7,964.7283	7,995.7692	8,060.0333	8,158.4967	8,267.9683	8,418.6533	8,571.1192	8,721.3842	8,861.2500	9,005.7317
Japan Yen	JPY	69.1612	71.0423	72.1944	73.4402	74.6783	75.9964	77.4843	78.9724	80.1873	81.2395	81.7499	82.3928
Korea Won	KOR	910.4685	913.0595	912.1790	908.9694	908.0382	904.4832	903.2629	903.7850	900.2992	900.2821	898.3579	897.9686
Kuwait Dinar	KWD	0.2306	0.2323	0.2329	0.2328	0.2329	0.2328	0.2334	0.2341	0.2337	0.2336	0.2334	0.2338
Malaysia Ringgit	MYR	2.5277	2.5334	2.5352	2.5322	2.5435	2.5545	2.5678	2.5813	2.5894	2.6063	2.6177	2.6375
Norway Krone	NOK	4.7280	4.7449	4.7374	4.7271	4.7246	4.7337	4.7647	4.8009	4.8299	4.8666	4.9000	4.9280
Pakistan Rupee	PKR	78.3749	79.3225	79.7634	80.0082	80.5339	81.1460	82.0761	83.0566	83.5442	84.0235	84.4464	84.7335
Philippines Peso	PHP	33.9327	33.9860	34.0916	34.1455	34.2675	34.3570	34.5622	34.7841	34.9375	35.2150	35.4551	35.8552
PNG Kina	PGK	1.7001	1.7155	1.7263	1.7311	1.7438	1.7576	1.7877	1.8190	1.8409	1.8638	1.8857	1.9161
Singapore Dollar	SGD	1.0142	1.0189	1.0194	1.0175	1.0189	1.0206	1.0240	1.0281	1.0284	1.0311	1.0317	1.0357
Solomon Islands Dollar*	SBD	4.8253	4.3811	2.4990	2.0387	2.0387	1.5592	0.1153	1.0916	0.6013	0.1148	0.1145	0.1145
South Africa Rand	ZAR	7.0792	7.1823	7.3010	7.3950	7.5130	7.6195	7.7165	7.8205	7.9214	8.0606	8.1929	8.3190
Sri Lanka Rupee	LKR	105.6995	106.0398	105.9503	105.5884	105.5884	105.3915	105.7771	106.1627	106.0653	106.2580	106.4549	107.0336
Sweden Krona	SEK	5.4604	5.4587	5.4303	5.3982	5.3868	5.3784	5.3780	5.3828	5.3650	5.3596	5.3634	5.3775
Swiss Franc	CHF	0.7695	0.7753	0.7748	0.7714	0.7680	0.7670	0.7671	0.7671	0.7636	0.7615	0.7588	0.7562
Taiwan Dollar	TAI	24.1508	24.3122	24.3533	24.3069	24.3048	24.2903	24.3487	24.4474	24.4410	24.5061	24.5303	24.6382
Thailand Baht	THB	25.0249	25.0592	25.0421	24.9721	24.9549	24.9868	25.0759	25.1976	25.2456	25.4348	25.5861	25.8458
Tonga Pa'anga*	TOP	1.3979	1.4060	1.4098	1.4132	1.4198	1.4242	1.4320	1.4432	1.4472	1.4534	1.4604	1.4721
United States Dollar	USD	0.8180	0.8226	0.8240	0.8227	0.8228	0.8214	0.8231	0.8251	0.8234	0.8230	0.8222	0.8244
Vanuatu Vatu	VUV	76.3726	76.8003	76.8003	76.7061	77.0489	77.3013	77.6604	78.0553	78.0553	78.2115	78.5317	79.1242
West Samoan Tala*	WST	1.8391	1.8472	1.8530	1.8536	1.8649	1.8750	1.8785	1.8806	1.8801	1.8855	1.8872	1.9033

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 2013-2014 – Mid Month Rates

Currency	Code	15/04/13	15/05/13	15/06/13	15/07/13	15/08/13	15/09/13	15/10/13	15/11/13	15/12/13	15/01/14	15/02/14	15/03/14
Australia Dollar	AUD	0.8151	0.8326	0.8409	0.8581	0.8831	0.8795	0.8790	0.8898	0.9225	0.9354	0.9268	0.9456
Bahrain Dinar	BHD	0.3169	0.3107	0.3034	0.2944	0.3044	0.3065	0.3160	0.3146	0.3120	0.3144	0.3154	0.3217
Britain Pound	GBH	0.5499	0.5409	0.5126	0.5171	0.5162	0.5121	0.5238	0.5168	0.5068	0.5094	0.4995	0.5128
Canada Dollar	CAD	0.8621	0.8371	0.8183	0.8142	0.8320	0.8417	0.8697	0.8705	0.8721	0.9118	0.9189	0.9480
China Yuan	CNY	5.2000	5.0600	4.9300	4.7900	4.9400	4.9755	5.1176	5.0848	5.0241	5.0418	5.0678	5.2480
Denmark Kroner	DKK	4.8086	4.7653	4.4942	4.4578	4.5113	4.5604	4.6201	4.6082	4.4882	4.5732	4.5590	4.5807
European Community Euro	EUR	0.6449	0.6396	0.6032	0.5978	0.6049	0.6116	0.6192	0.6175	0.6013	0.6129	0.6111	0.6134
Fiji Dollar	FJD	1.4950	1.5011	1.4706	1.4865	1.5232	1.5124	1.5312	1.5418	1.5454	1.5674	1.5620	1.5855
French Polynesia Franc	XPF	76.9556	76.3608	71.9575	71.2913	72.1401	72.9392	73.9049	73.7016	71.8109	73.1393	72.8587	73.2191
Hong Kong Dollar	HKD	6.5254	6.3959	6.2474	6.0582	6.2603	6.3052	6.5009	6.4620	6.4050	6.4662	6.4886	6.6314
India Rupee	INR	46.3020	44.9585	46.5563	46.4526	49.5886	51.6626	51.8298	52.3685	50.9931	51.4787	51.8307	52.2654
Indonesia Rupiah	IDR	8,236.6600	7,985.4500	7,955.3300	7,862.4200	8,429.5200	9,125.5400	9,154.5100	9,630.5800	9,991.5300	10,083.5400	9,910.3200	9,703.3800
Japan Yen	JPY	81.3500	84.2590	75.8370	77.9710	78.6120	80.7970	82.2350	83.5370	85.2550	87.1830	85.1330	86.5440
Korea Won	KOR	944.5067	920.2527	907.9036	875.7247	902.2449	883.0024	894.1792	887.3437	868.2552	888.0041	890.0500	914.1556
Kuwait Dinar	KWD	0.2396	0.2358	0.2279	0.2230	0.2295	0.2313	0.2372	0.2361	0.2335	0.2360	0.2357	0.2399
Malaysia Ringgit	MYR	2.5770	2.4595	2.5094	2.4901	2.6533	2.6727	2.6511	2.6535	2.6705	2.7416	2.7688	2.8027
Norway Krone	NOK	4.8405	4.8187	4.6019	4.7331	4.7697	4.8222	5.0466	5.0943	5.1055	5.1171	5.0861	5.0997
Pakistan Rupee	PKR	82.6446	81.3008	79.3651	78.1250	82.6446	85.4701	89.2857	89.2857	88.4956	87.7193	87.7193	84.7458
Philippines Peso	PHP	34.9873	33.7754	34.4911	33.9112	35.4663	35.6330	36.2281	36.1786	36.4348	37.5475	37.4518	38.1568
PNG Kina	PGK	1.8158	1.7590	1.7374	1.6856	1.8150	1.8731	2.0498	2.0435	2.0171	2.0228	2.0403	2.1338
Singapore Dollar	SGD	1.0417	1.0264	1.0074	0.9854	1.0243	1.0322	1.0417	1.0394	1.0355	1.0616	1.0530	1.0802
Solomon Islands Dollar*	SBD	0.1157	0.1148	0.1108	0.1103	0.1131	0.1127	0.1181	0.1151	0.1149	0.1156	0.1159	0.1174
South Africa Rand	ZAR	7.7376	7.6283	8.0063	7.7087	8.0667	8.0817	8.3671	8.4712	8.5044	9.0724	9.0716	9.1121
Sri Lanka Rupee	LKR	105.2632	103.0928	103.0928	102.0408	106.3830	107.5269	109.8901	109.8901	107.5269	108.6957	109.8901	111.1111
Sweden Krona	SEK	5.4009	5.4988	5.1737	5.2132	5.2538	5.3337	5.4478	5.5327	5.4368	5.3937	5.3882	5.4572
Swiss Franc	CHF	0.7829	0.7950	0.7415	0.7405	0.7477	0.7556	0.7646	0.7628	0.7345	0.7577	0.7464	0.7446
Taiwan Dollar	TAI	25.1457	24.6983	24.0378	23.2917	24.1860	24.1534	24.6142	24.6788	24.5215	25.1000	25.3343	25.8968
Thailand Baht	THB	24.4921	24.5251	24.6155	24.2996	25.2444	25.8980	26.2158	26.3401	26.4902	27.4152	27.0529	27.5603
Tonga Pa'anga*	TOP	1.4327	1.4280	1.4162	1.4140	1.4590	1.4585	1.4857	1.4892	1.4988	1.5116	1.5234	1.5487
United States Dollar	USD	0.8407	0.8241	0.8050	0.7808	0.8073	0.8131	0.8381	0.8338	0.8263	0.8338	0.8362	0.8538
Vanuatu Vatu	VUV	78.1250	78.1250	75.7576	74.6269	78.7402	79.3651	80.6452	79.3651	78.7402	80.0000	81.9672	84.0336
West Samoan Tala*	WST	1.8497	1.8611	1.8752	1.8188	1.9504	1.9644	1.8783	1.8434	1.8686	1.9952	1.8910	2.0431

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