

Currency rates 2015-2016 – Rolling 12 Month Average

Currency	Code	15/04/15	15/05/15	15/06/15	15/07/15	15/08/15	15/09/15	15/10/15	15/11/15	15/12/15	15/01/16	15/02/16	15/03/16
Australia Dollar	AUD	0.9343	0.9348	0.9331	0.9295	0.9273	0.9260	0.9285	0.9296	0.9294	0.9286	0.9262	0.9199
Bahrain Dinar	BHD	0.3035	0.2999	0.2946	0.2878	0.2817	0.2759	0.2724	0.2681	0.2650	0.2608	0.2582	0.2559
Britain Pound	GBH	0.5047	0.5014	0.4962	0.4887	0.4812	0.4737	0.4691	0.4628	0.4590	0.4539	0.4519	0.4493
Canada Dollar	CAD	0.9238	0.9202	0.9137	0.9060	0.9003	0.8952	0.8937	0.8919	0.8940	0.8943	0.8936	0.8888
China Yuan	CNY	4.9835	4.9213	4.8347	4.7221	4.6351	4.5539	4.5086	4.4520	4.4174	4.3685	4.3402	4.3154
Denmark Kroner	DKK	4.8409	4.8548	4.8423	4.8150	4.7881	4.7468	4.7349	4.7205	4.7194	4.6710	4.6358	4.5704
European Community Euro	EUR	0.6497	0.6516	0.6499	0.6462	0.6425	0.6369	0.6352	0.6332	0.6329	0.6261	0.6212	0.6125
Fiji Dollar	FJD	1.5563	1.5487	1.5364	1.5188	1.5048	1.4903	1.4830	1.4718	1.4644	1.4508	1.4419	1.4310
French Polynesia Franc	XPF	77.5617	77.7848	77.5816	77.1383	76.6937	76.0188	75.8064	75.5773	75.5442	74.7334	74.1588	73.1029
Hong Kong Dollar	HKD	6.2417	6.1661	6.0582	5.9176	5.7919	5.6742	5.6004	5.5117	5.4484	5.3625	5.3120	5.2640
India Rupee	INR	49.2100	48.8667	48.2880	47.4116	46.6606	46.0066	45.7054	45.2578	44.9834	44.5681	44.5007	44.3855
Indonesia Rupiah	IDR	9,816.9542	9,801.9825	9,724.2275	9,608.1408	9,533.1683	9,480.8217	9,448.9475	9,391.9083	9,366.7175	9,301.2892	9,251.1017	9,170.9242
Japan Yen	JPY	88.8791	88.9902	88.8208	88.1878	87.7283	86.8026	86.5413	85.5568	84.8144	83.5342	82.5049	81.3143
Korea Won	KOR	856.8775	850.2997	841.7076	829.6529	821.9033	813.6030	807.0959	798.3194	793.6836	788.9142	787.9365	784.0581
Kuwait Dinar	KWD	0.2330	0.2315	0.2287	0.2247	0.2211	0.2176	0.2157	0.2130	0.2113	0.2085	0.2067	0.2049
Malaysia Ringgit	MYR	2.7098	2.6979	2.6838	2.6622	2.6614	2.6694	2.6912	2.7099	2.7280	2.7330	2.7407	2.7439
Norway Krone	NOK	5.5111	5.5377	5.5572	5.5513	5.5677	5.5661	5.5934	5.6215	5.6285	5.6103	5.6163	5.5842
Pakistan Rupee	PKR	81.1210	80.3598	79.1897	77.5361	76.0295	74.5455	73.6673	72.6546	72.1048	71.2121	70.7265	70.2547
Philippines Peso	PHP	35.4970	35.1030	34.5648	33.8880	33.3139	32.7753	32.4629	32.0780	31.8775	31.5473	31.4383	31.3137
PNG Kina	PGK	2.0592	2.0295	2.0119	1.9848	1.9619	1.9435	1.9415	1.9328	1.9351	1.9293	1.9356	1.9428
Singapore Dollar	SGD	1.0423	1.0344	1.0226	1.0067	0.9954	0.9835	0.9775	0.9696	0.9641	0.9552	0.9485	0.9393
Solomon Islands Dollar*	SBD	0.1086	0.1068	0.1045	0.1016	0.0988	0.0964	0.0948	0.0927	0.0915	0.0893	0.0880	0.0870
South Africa Rand	ZAR	9.0318	9.0168	8.9687	8.8681	8.8174	8.7837	8.7915	8.8458	8.9288	9.0784	9.2246	9.3373
Sri Lanka Rupee	LKR	105.6146	104.5847	103.0830	100.9880	99.0386	97.6139	96.9461	95.9816	95.5688	94.6938	94.4558	94.2987
Sweden Krona	SEK	6.0148	6.0515	6.0475	6.0161	5.9949	5.9500	5.9440	5.9300	5.9164	5.8506	5.7970	5.7206
Swiss Franc	CHF	0.7453	0.7382	0.7274	0.7142	0.7037	0.6916	0.6833	0.6749	0.6685	0.6680	0.6648	0.6577
Taiwan Dollar	TAI	24.7093	24.4296	24.0653	23.5790	23.2129	22.8794	22.6829	22.4467	22.2690	22.0098	21.8979	21.7629
Thailand Baht	THB	26.1597	25.9024	25.5288	25.0580	24.7235	24.4277	24.2782	24.0735	23.9727	23.7937	23.7430	23.6612
Tonga Pa'anga*	TOP	1.5130	1.5036	1.4902	1.4719	1.4553	1.4405	1.4387	1.4323	1.4335	1.4291	1.4317	1.4333
United States Dollar	USD	0.8049	0.7951	0.7813	0.7631	0.7470	0.7318	0.7223	0.7109	0.7028	0.6914	0.6847	0.6786
Vanuatu Vatu	VUV	79.7259	79.5159	78.8478	77.7308	76.9628	76.1482	75.8001	75.3284	75.0413	74.4132	74.0303	73.6587
West Samoan Tala*	WST	1.8751	1.8638	1.8474	1.8092	1.7899	1.7720	1.7565	1.7395	1.7318	1.7139	1.7054	1.6946

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

Currency rates 2015-2016 – Mid Month Rates

Currency	Code	15/04/15	15/05/15	15/06/15	15/07/15	15/08/15	15/09/15	15/10/15	15/11/15	15/12/15	15/01/16	15/02/16	15/03/16
Australia Dollar	AUD	0.9885	0.9297	0.9014	0.8932	0.8841	0.8900	0.9348	0.9169	0.9412	0.9422	0.9315	0.8850
Bahrain Dinar	BHD	0.2863	0.2818	0.2639	0.2485	0.2466	0.2398	0.2585	0.2467	0.2553	0.2436	0.2507	0.2489
Britain Pound	GBH	0.5117	0.4753	0.4486	0.4214	0.4177	0.4142	0.4429	0.4293	0.4501	0.4534	0.4606	0.4664
Canada Dollar	CAD	0.9333	0.8980	0.8627	0.8511	0.8557	0.8421	0.8814	0.8714	0.9294	0.9395	0.9197	0.8815
China Yuan	CNY	4.7124	4.6382	4.3457	4.0915	4.1786	4.0481	4.3485	4.1709	4.3775	4.2543	4.3206	4.2979
Denmark Kroner	DKK	5.3087	4.8732	4.6270	4.4913	4.3979	4.2086	4.4898	4.5300	4.6198	4.4188	4.4486	4.4315
European Community Euro	EUR	0.7112	0.6528	0.6203	0.6020	0.5887	0.5643	0.6016	0.6073	0.6192	0.5921	0.5959	0.5943
Fiji Dollar	FJD	1.5562	1.5008	1.4472	1.4002	1.4011	1.3751	1.4447	1.4156	1.4428	1.3858	1.4154	1.3875
French Polynesia Franc	XPF	84.8498	77.9088	74.0251	71.8011	70.2607	67.3010	71.8723	72.6003	73.9240	70.6436	71.1299	70.9184
Hong Kong Dollar	HKD	5.8873	5.7933	5.4267	5.1079	5.0674	4.9259	5.3099	5.0691	5.2453	5.0364	5.1758	5.1234
India Rupee	INR	46.8099	47.2459	44.7657	42.4277	42.6636	42.0557	44.5168	43.2211	45.4965	43.2523	45.3773	44.7929
Indonesia Rupiah	IDR	9,683.1300	9,747.4700	9,289.5200	8,927.5200	9,018.2200	9,113.1500	9,199.0500	8,912.2900	9,556.3900	8,928.8500	8,915.4700	8,760.0300
Japan Yen	JPY	90.4590	89.1270	86.3820	81.5570	81.3370	76.5320	81.4630	80.1430	82.3380	75.5330	76.1970	74.7030
Korea Won	KOR	829.7204	810.4685	781.6806	756.2151	770.7892	749.3905	769.4792	765.4617	794.6958	784.3733	807.4724	788.9510
Kuwait Dinar	KWD	0.2292	0.2249	0.2113	0.1995	0.1977	0.1920	0.2068	0.1987	0.2053	0.1964	0.1987	0.1987
Malaysia Ringgit	MYR	2.7808	2.6549	2.6206	2.5446	2.6693	2.7235	2.8302	2.8549	2.9281	2.8149	2.7534	2.7517
Norway Krone	NOK	5.9417	5.4624	5.4268	5.3741	5.4019	5.2080	5.5508	5.6760	5.8815	5.7121	5.7326	5.6421
Pakistan Rupee	PKR	77.5194	76.3359	71.4286	67.1141	66.6667	66.2252	71.4286	68.4932	70.9220	68.0272	69.9301	68.9655
Philippines Peso	PHP	33.4258	33.1325	31.4921	30.2562	30.2048	29.5524	31.4010	30.6939	32.2431	30.6161	31.6316	31.1144
PNG Kina	PGK	2.0314	2.0121	1.9102	1.8234	1.8141	1.7984	1.9835	1.9268	2.0201	1.9503	2.0216	2.0222
Singapore Dollar	SGD	1.0306	0.9871	0.9424	0.8998	0.9209	0.8912	0.9441	0.9315	0.9514	0.9300	0.9310	0.9120
Solomon Islands Dollar*	SBD	0.0987	0.0972	0.0910	0.0863	0.0841	0.0826	0.0891	0.0828	0.0865	0.0792	0.0833	0.0829
South Africa Rand	ZAR	9.1620	8.8137	8.6807	8.1825	8.3833	8.5600	8.9396	9.4131	10.1029	10.8452	10.4527	10.5119
Sri Lanka Rupee	LKR	101.0101	100.0000	94.3396	88.4956	87.7193	89.2857	96.1538	92.5926	97.0874	92.5926	96.1538	96.1538
Sweden Krona	SEK	6.6283	6.1222	5.7133	5.6058	5.5450	5.2794	5.6426	5.6737	5.7577	5.5503	5.6389	5.4895
Swiss Franc	CHF	0.7325	0.6840	0.6506	0.6273	0.6394	0.6190	0.6513	0.6577	0.6710	0.6513	0.6562	0.6516
Taiwan Dollar	TAI	23.7048	22.7446	21.6343	20.4946	21.0456	20.6535	21.9055	21.4656	22.1511	21.6479	22.0503	21.6568
Thailand Baht	THB	24.6337	25.0234	23.5670	22.5305	23.0472	22.8371	24.1040	23.4832	24.3330	23.4908	23.6974	23.1873
Tonga Pa'anga*	TOP	1.4829	1.4690	1.3955	1.3522	1.3501	1.3556	1.5036	1.4211	1.4919	1.4227	1.4907	1.4646
United States Dollar	USD	0.7592	0.7474	0.7000	0.6590	0.6547	0.6355	0.6852	0.6540	0.6767	0.6463	0.6648	0.6601
Vanuatu Vatu	VUV	80.6452	78.1250	74.6269	69.9301	71.4286	68.9655	75.1880	72.4638	74.0741	72.4638	73.5294	72.4638
West Samoan Tala*	WST	1.8051	1.7876	1.7199	1.6393	1.6450	1.6295	1.7260	1.6557	1.7342	1.6170	1.7161	1.6594

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