

## Currency rates 2020-2021 – Rolling 12 Month Average

Currency	Code	15/04/20	15/05/20	15/06/20	15/07/20
Australia Dollar	AUD	0.9499	0.9480	0.9473	0.9458
Bahrain Dinar	BHD	0.2421	0.2401	0.2401	0.2396
Britain Pound	GBH	0.5053	0.5036	0.5034	0.5022
Canada Dollar	CAD	0.8567	0.8530	0.8537	0.8546
China Yuan	CNY	4.4820	4.4571	4.4650	4.4626
Denmark Kroner	DKK	4.3214	4.2975	4.2923	4.2782
European Community Euro	EUR	0.5788	0.5757	0.5751	0.5733
Fiji Dollar	FJD	1.4054	1.3986	1.3987	1.3964
French Polynesia Franc	XPF	69.0825	68.7240	68.6918	68.4947
Hong Kong Dollar	HKD	5.0143	4.9682	4.9629	4.9493
India Rupee	INR	45.9180	45.8391	46.1154	46.3883
Indonesia Rupiah	IDR	9,149.8300	9,100.9558	9,076.9942	9,093.9808
Japan Yen	JPY	69.6556	68.9549	68.8731	68.6873
Korea Won	KOR	762.0306	758.0987	759.1174	758.7786
Kuwait Dinar	KWD	0.1957	0.1943	0.1945	0.1943
Malaysia Ringgit	MYR	2.6848	2.6736	2.6756	2.6782
Norway Krone	NOK	5.8675	5.8967	5.9398	5.9694
Pakistan Rupee	PKR	99.8791	100.0247	100.4724	100.6694
Philippines Peso	PHP	33.0156	32.6840	32.5325	32.3739
PNG Kina	PGK	2.1832	2.1689	2.1733	2.1738
Singapore Dollar	SGD	0.8835	0.8792	0.8801	0.8803
Solomon Islands Dollar*	SBD	0.0786	0.0777	0.0776	0.0772
South Africa Rand	ZAR	9.6784	9.8199	9.9411	10.0710
Sri Lanka Rupee	LKR	115.8703	115.4396	115.9012	116.2599
Sweden Krona	SEK	6.1751	6.1378	6.1253	6.0980
Swiss Franc	CHF	0.6309	0.6238	0.6209	0.6175
Taiwan Dollar	TAI	19.6543	19.4339	19.3311	19.2083
Thailand Baht	THB	19.8908	19.7522	19.7360	19.7331
Tonga Pa'anga*	TOP	1.4719	1.4615	1.4612	1.4597
United States Dollar	USD	0.6417	0.6364	0.6363	0.6350
Vanuatu Vatu	VUV	74.6942	74.3809	74.4277	74.3320
West Samoan Tala*	WST	1.7069	1.7028	1.7034	1.7015

### 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 2020-2021 – Mid Month Rates

Currency	Code	15/04/20	15/05/20	15/06/20	15/07/20
Australia Dollar	AUD	0.9481	0.9253	0.9357	0.9377
Bahrain Dinar	BHD	0.2265	0.2241	0.2441	0.2478
Britain Pound	GBP	0.4789	0.4902	0.5136	0.5222
Canada Dollar	CAD	0.8464	0.8373	0.8788	0.8877
China Yuan	CNY	4.2330	4.2147	4.5904	4.5925
Denmark Kroner	DKK	4.1012	4.0886	4.2633	4.2878
European Community Euro	EUR	0.5494	0.5485	0.5718	0.5759
Fiji Dollar	FJD	1.3463	1.3380	1.4053	1.4140
French Polynesia Franc	XPF	65.2422	65.6219	68.7183	68.8482
Hong Kong Dollar	HKD	4.6501	4.5995	5.0179	5.0946
India Rupee	INR	45.9638	45.1493	48.9134	49.3975
Indonesia Rupiah	IDR	9373.3100	8907.4600	9079.5800	9560.0700
Japan Yen	JPY	64.4010	63.5140	69.4890	70.2720
Korea Won	KOR	734.7312	731.7699	782.7439	789.0597
Kuwait Dinar	KWD	0.1868	0.1836	0.1992	0.2019
Malaysia Ringgit	MYR	2.6110	2.6069	2.7499	2.7935
Norway Krone	NOK	6.3019	6.0746	6.1748	6.0937
Pakistan Rupee	PKR	100.0000	94.3396	106.3830	109.8901
Philippines Peso	PHP	30.6325	30.3897	32.1996	32.4127
PNG Kina	PGK	2.0588	2.0470	2.2409	2.2823
Singapore Dollar	SGD	0.8538	0.8468	0.9012	0.9129
Solomon Islands Dollar*	SBD	0.0730	0.0717	0.0787	0.0795
South Africa Rand	ZAR	11.2149	11.0295	11.0724	10.9005
Sri Lanka Rupee	LKR	114.9425	111.1111	120.4819	121.9512
Sweden Krona	SEK	6.0208	5.8535	6.0102	5.9595
Swiss Franc	CHF	0.5779	0.5765	0.6145	0.6205
Taiwan Dollar	TAI	18.0217	17.7568	19.2264	19.3910
Thailand Baht	THB	19.5945	19.0388	20.0790	20.7274
Tonga Pa'anga*	TOP	1.3861	1.3726	1.4704	1.4975
United States Dollar	USD	0.5991	0.5935	0.6474	0.6571
Vanuatu Vatu	VUV	71.9424	71.4286	75.1880	75.1880
West Samoan Tala*	WST	1.6405	1.6359	1.7198	1.7352

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