

## Currency rates 2019-2020 – End of Month Rates

| Currency                | Code | 30/04/19 | 31/05/19 | 30/06/19 | 31/07/19 | 31/08/19 | 30/09/19 | 31/10/19 | 30/11/19 | 31/12/19 | 31/01/20 | 29/02/20 | 31/03/20 |
|-------------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Australia Dollar        | AUD  | 0.9470   | 0.9425   | 0.9570   | 0.9584   | 0.9399   | 0.9279   | 0.9303   | 0.9493   | 0.9599   | 0.9667   | 0.9589   | 0.9714   |
| Bahrain Dinar           | BHD  | 0.2517   | 0.2465   | 0.2533   | 0.2473   | 0.2379   | 0.2361   | 0.2418   | 0.2421   | 0.2537   | 0.2439   | 0.2356   | 0.2259   |
| Britain Pound           | GBH  | 0.5122   | 0.5176   | 0.5287   | 0.5394   | 0.5188   | 0.5094   | 0.4956   | 0.4970   | 0.5078   | 0.4897   | 0.4875   | 0.4804   |
| Canada Dollar           | CAD  | 0.8935   | 0.8819   | 0.8800   | 0.8651   | 0.8410   | 0.8293   | 0.8442   | 0.8529   | 0.8748   | 0.8556   | 0.8368   | 0.8374   |
| China Yuan              | CNY  | 4.4957   | 4.5142   | 4.6123   | 4.5167   | 4.5154   | 4.4780   | 4.5144   | 4.5160   | 4.6860   | 4.4668   | 4.3690   | 4.2240   |
| Denmark Kroner          | DKK  | 4.4442   | 4.3729   | 4.4098   | 4.4218   | 4.2797   | 4.2908   | 4.2967   | 4.3550   | 4.4862   | 4.3553   | 4.2346   | 4.0368   |
| European Community Euro | EUR  | 0.5952   | 0.5850   | 0.5907   | 0.5922   | 0.5741   | 0.5747   | 0.5751   | 0.5828   | 0.6003   | 0.5827   | 0.5665   | 0.5400   |
| Fiji Dollar             | FJD  | 1.4341   | 1.4190   | 1.4401   | 1.4201   | 1.3877   | 1.3793   | 1.3984   | 1.4071   | 1.4430   | 1.4164   | 1.3858   | 1.3598   |
| French Polynesia Franc  | XPF  | 71.0319  | 69.8163  | 70.5202  | 70.6957  | 68.5214  | 68.4203  | 68.6707  | 69.6746  | 71.7612  | 70.0334  | 67.8868  | 64.8219  |
| Hong Kong Dollar        | HKD  | 5.2366   | 5.1225   | 5.2485   | 5.1351   | 4.9482   | 4.9097   | 5.0264   | 5.0292   | 5.2457   | 5.0224   | 4.8704   | 4.6284   |
| India Rupee             | INR  | 46.4551  | 45.3134  | 46.2977  | 45.4556  | 45.0386  | 44.4108  | 45.4786  | 46.1275  | 48.0950  | 46.0806  | 45.0482  | 44.8871  |
| Indonesia Rupiah        | IDR  | 9514.96  | 9301.22  | 9475.11  | 9266.25  | 8943.96  | 8889.83  | 9017.88  | 9076.10  | 9325.89  | 8826.05  | 8958.25  | 9742.05  |
| Japan Yen               | JPY  | 74.3860  | 70.7060  | 72.4510  | 71.3340  | 67.1520  | 67.6890  | 69.2850  | 70.3140  | 73.1450  | 70.0460  | 67.3890  | 64.0460  |
| Korea Won               | KOR  | 776.8553 | 777.2317 | 776.8152 | 779.3637 | 763.7350 | 751.1162 | 750.1950 | 758.7698 | 777.7776 | 773.3625 | 748.2270 | 726.9681 |
| Kuwait Dinar            | KWD  | 0.2031   | 0.1990   | 0.2039   | 0.1998   | 0.1917   | 0.1907   | 0.1946   | 0.1953   | 0.2039   | 0.1963   | 0.1912   | 0.1870   |
| Malaysia Ringgit        | MYR  | 2.7609   | 2.7316   | 2.7731   | 2.7290   | 2.6557   | 2.6241   | 2.6802   | 2.6864   | 2.7525   | 2.6460   | 2.6382   | 2.5771   |
| Norway Krone            | NOK  | 5.7606   | 5.7248   | 5.7323   | 5.8136   | 5.7533   | 5.6974   | 5.8955   | 5.9221   | 5.9106   | 5.9497   | 5.8980   | 6.2004   |
| Pakistan Rupee          | PKR  | 94.3396  | 97.0874  | 109.8901 | 105.2632 | 99.0099  | 98.0392  | 100.0000 | 100.0000 | 104.1667 | 100.0000 | 96.1538  | 99.0099  |
| Philippines Peso        | PHP  | 34.6283  | 34.0053  | 34.4008  | 33.6284  | 32.8125  | 32.4776  | 32.5818  | 32.7241  | 34.0636  | 32.8986  | 31.9031  | 30.5985  |
| PNG Kina                | PGK  | 2.2558   | 2.2150   | 2.2757   | 2.2519   | 2.1466   | 2.1313   | 2.1820   | 2.1848   | 2.2938   | 2.2029   | 2.1296   | 2.0435   |
| Singapore Dollar        | SGD  | 0.9085   | 0.8986   | 0.9090   | 0.9015   | 0.8765   | 0.8656   | 0.8724   | 0.8784   | 0.9060   | 0.8825   | 0.8702   | 0.8477   |
| Solomon Islands Dollar* | SBD  | 5.3523   | 5.2391   | 5.3891   | 5.2616   | 5.0763   | 5.1766   | 5.3051   | 5.2948   | 5.5251   | 5.2420   | 5.0776   | 4.8945   |
| South Africa Rand       | ZAR  | 9.5448   | 9.5312   | 9.4626   | 9.4098   | 9.5738   | 9.4801   | 9.6825   | 9.4144   | 9.4469   | 9.7202   | 9.7759   | 10.6482  |
| Sri Lanka Rupee         | LKR  | 117.6471 | 114.9425 | 119.0476 | 116.2791 | 113.6364 | 113.6364 | 116.2791 | 116.2791 | 121.9512 | 117.6471 | 113.6364 | 112.3596 |
| Sweden Krona            | SEK  | 6.3217   | 6.2084   | 6.2366   | 6.3393   | 6.1969   | 6.1632   | 6.1904   | 6.1497   | 6.3055   | 6.2228   | 6.0020   | 5.9076   |
| Swiss Franc             | CHF  | 0.6804   | 0.6543   | 0.6559   | 0.6520   | 0.6258   | 0.6250   | 0.6326   | 0.6423   | 0.6514   | 0.6228   | 0.6025   | 0.5724   |
| Taiwan Dollar           | TAI  | 20.6249  | 20.6200  | 20.8032  | 20.4535  | 19.7688  | 19.4518  | 19.5607  | 19.6055  | 20.1249  | 19.5626  | 18.9242  | 18.0464  |
| Thailand Baht           | THB  | 21.2984  | 20.6102  | 20.6118  | 20.2200  | 19.3215  | 19.1659  | 19.3582  | 19.4022  | 20.0015  | 20.1876  | 19.6920  | 19.5300  |
| Tonga Pa'anga*          | TOP  | 1.5123   | 1.4868   | 1.5152   | 1.4898   | 1.4515   | 1.4509   | 1.4794   | 1.4811   | 1.5360   | 1.4908   | 1.4445   | 1.3910   |
| United States Dollar    | USD  | 0.6675   | 0.6531   | 0.6718   | 0.6559   | 0.6328   | 0.6263   | 0.6413   | 0.6422   | 0.6740   | 0.6464   | 0.6246   | 0.5956   |
| Vanuatu Vatu            | VUV  | 75.1880  | 74.6269  | 76.3359  | 75.7576  | 74.0741  | 73.5294  | 74.0741  | 74.6269  | 76.9231  | 75.7576  | 74.0741  | 72.9927  |
| West Samoan Tala*       | WST  | 1.7127   | 1.6952   | 1.7574   | 1.7293   | 1.7008   | 1.6834   | 1.7116   | 1.7140   | 1.7589   | 1.7242   | 1.6954   | 1.6517   |

### 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