

Currency rates 2019-2020 – Rolling 12 Month Average

Currency	Code	15/04/19	15/05/19	15/06/19	15/07/19	15/08/19	15/09/19	15/10/19	15/11/19	15/12/19	15/01/20	15/02/20	15/03/20
Australia Dollar	AUD	0.9338	0.9362	0.9371	0.9408	0.9445	0.9455	0.9466	0.9467	0.9477	0.9487	0.9485	0.9494
Bahrain Dinar	BHD	0.2551	0.2542	0.2527	0.2524	0.2520	0.2515	0.2507	0.2494	0.2488	0.2481	0.2468	0.2444
Britain Pound	GBH	0.5189	0.5191	0.5185	0.5207	0.5220	0.5228	0.5223	0.5191	0.5154	0.5135	0.5102	0.5084
Canada Dollar	CAD	0.8914	0.8913	0.8874	0.8865	0.8861	0.8855	0.8839	0.8794	0.8760	0.8726	0.8679	0.8615
China Yuan	CNY	4.5644	4.5763	4.5785	4.5864	4.5848	4.5865	4.5803	4.5593	4.5524	4.5484	4.5354	4.5073
Denmark Kroner	DKK	4.3988	4.4036	4.3925	4.4044	4.4057	4.4139	4.4173	4.4033	4.3987	4.3968	4.3884	4.3518
European Community Euro	EUR	0.5897	0.5902	0.5886	0.5901	0.5903	0.5913	0.5917	0.5898	0.5891	0.5888	0.5876	0.5829
Fiji Dollar	FJD	1.4341	1.4334	1.4298	1.4312	1.4328	1.4322	1.4301	1.4267	1.4257	1.4246	1.4208	1.4133
French Polynesia Franc	XPF	70.3621	70.4275	70.2418	70.4174	70.4293	70.5531	70.6103	70.4004	70.3169	70.2969	70.1680	69.5948
Hong Kong Dollar	HKD	5.3027	5.2831	5.2525	5.2483	5.2402	5.2279	5.2117	5.1837	5.1699	5.1529	5.1211	5.0686
India Rupee	INR	47.6093	47.5345	47.3934	47.3947	47.3971	47.2331	46.9534	46.6891	46.5253	46.3910	46.1486	45.9988
Indonesia Rupiah	IDR	9,741.6625	9,724.2150	9,687.5717	9,660.3817	9,630.3542	9,562.4683	9475.60	9,391.3817	9,339.4558	9,290.9625	9,220.2433	9,161.4633
Japan Yen	JPY	75.4018	75.0853	74.5497	74.2653	73.9102	73.5156	73.1248	72.4633	72.0543	71.9413	71.5085	70.6031
Korea Won	KOR	759.6927	762.8017	763.1982	765.5752	768.6492	770.1665	770.5141	768.3910	768.8991	769.0155	768.0395	764.7534
Kuwait Dinar	KWD	0.2052	0.2046	0.2035	0.2035	0.2032	0.2028	0.2022	0.2011	0.2005	0.2001	0.1990	0.1973
Malaysia Ringgit	MYR	2.7690	2.7695	2.7661	2.7690	2.7700	2.7650	2.7581	2.7412	2.7330	2.7238	2.7130	2.6988
Norway Krone	NOK	5.6665	5.6790	5.6795	5.7003	5.7222	5.7496	5.7831	5.7849	5.7935	5.7971	5.7991	5.8212
Pakistan Rupee	PKR	88.3850	89.4873	90.9604	93.0904	94.8733	96.4316	97.3552	97.9607	98.6025	99.2443	99.5586	99.5586
Philippines Peso	PHP	35.8099	35.6522	35.4007	35.2551	35.1545	34.9668	34.7239	34.4215	34.2121	34.0422	33.7695	33.3765
PNG Kina	PGK	2.2564	2.2547	2.2483	2.2519	2.2531	2.2528	2.2480	2.2378	2.2344	2.2310	2.2211	2.2021
Singapore Dollar	SGD	0.9219	0.9199	0.9159	0.9150	0.9141	0.9121	0.9088	0.9031	0.8995	0.8967	0.8938	0.8886
Solomon Islands Dollar*	SBD	0.0855	0.0850	0.0841	0.0840	0.0837	0.0831	0.0826	0.0820	0.0815	0.0812	0.0806	0.0795
South Africa Rand	ZAR	9.4613	9.5203	9.5440	9.5745	9.5984	9.5587	9.5552	9.5336	9.5165	9.5296	9.5247	9.5356
Sri Lanka Rupee	LKR	115.0181	115.6501	115.9694	116.8127	117.5105	118.1284	118.4477	117.9861	117.7441	117.3676	116.8950	116.0957
Sweden Krona	SEK	6.1092	6.1377	6.1433	6.1663	6.1808	6.1981	6.2240	6.2226	6.2260	6.2386	6.2291	6.1957
Swiss Franc	CHF	0.6737	0.6716	0.6679	0.6667	0.6648	0.6645	0.6630	0.6586	0.6562	0.6532	0.6484	0.6393
Taiwan Dollar	TAI	20.7512	20.7406	20.7016	20.7157	20.7086	20.6745	20.5938	20.4671	20.3823	20.2819	20.1283	19.8926
Thailand Baht	THB	21.9291	21.8169	21.6165	21.4686	21.3021	21.1413	20.9560	20.6944	20.4954	20.3535	20.2392	20.0500
Tonga Pa'anga*	TOP	1.5189	1.5163	1.5111	1.5112	1.5102	1.5072	1.5048	1.5004	1.5003	1.4995	1.4946	1.4834
United States Dollar	USD	0.6763	0.6738	0.6700	0.6697	0.6687	0.6673	0.6651	0.6616	0.6599	0.6583	0.6547	0.6481
Vanuatu Vatu	VUV	74.9474	75.1744	75.2659	75.4998	75.6380	75.7281	75.7735	75.6311	75.6311	75.5821	75.4375	75.0603
West Samoan Tala*	WST	1.7503	1.7449	1.7412	1.7434	1.7440	1.7420	1.7392	1.7328	1.7327	1.7309	1.7255	1.7148

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.

Source: Bloomberg CMPN BGN

Currency rates 2019-2020 – Mid Month Rates

Currency	Code	15/04/19	15/05/19	15/06/19	15/07/19	15/08/19	15/09/19	15/10/19	15/11/19	15/12/19	15/01/20	15/02/20	15/03/20
Australia Dollar	AUD	0.9428	0.9475	0.9447	0.9546	0.9518	0.9271	0.9321	0.9391	0.9592	0.9583	0.9587	0.9770
Bahrain Dinar	BHD	0.2550	0.2475	0.2447	0.2533	0.2430	0.2405	0.2373	0.2414	0.2488	0.2495	0.2428	0.2294
Britain Pound	GBP	0.5163	0.5110	0.5156	0.5368	0.5334	0.5102	0.4923	0.4962	0.4948	0.5076	0.4934	0.4935
Canada Dollar	CAD	0.9040	0.8820	0.8705	0.8767	0.8585	0.8474	0.8308	0.8469	0.8689	0.8632	0.8533	0.8362
China Yuan	CNY	4.5372	4.5138	4.4950	4.6216	4.5343	4.5159	4.4578	4.4875	4.6117	4.5611	4.4932	4.2590
Denmark Kroner	DKK	4.4666	4.3758	4.3250	4.4573	4.3307	4.2998	4.2623	4.3297	4.4332	4.4356	4.4346	4.0715
European Community Euro	EUR	0.5983	0.5860	0.5791	0.5968	0.5806	0.5760	0.5706	0.5792	0.5929	0.5935	0.5943	0.5471
Fiji Dollar	FJD	1.4409	1.4196	1.4043	1.4411	1.4215	1.3926	1.3843	1.4041	1.4298	1.4320	1.4166	1.3727
French Polynesia Franc	XPF	71.3901	69.9240	69.1038	71.2137	69.2222	68.6983	68.2173	69.3811	70.7528	71.0345	70.9353	65.2643
Hong Kong Dollar	HKD	5.3021	5.1523	5.0814	5.2584	5.0567	4.9887	4.9383	5.0108	5.1444	5.1432	5.0033	4.7436
India Rupee	INR	46.9336	46.0961	45.5973	46.1229	46.0554	45.3095	44.8877	45.8557	46.8637	46.8676	45.9138	45.4825
Indonesia Rupiah	IDR	9512.9100	9493.9500	9367.1200	9356.2300	9187.7100	8943.5200	8900.78	8983.7600	9261.4500	9050.0700	8812.4000	9067.6600
Japan Yen	JPY	75.7710	71.9220	70.4710	72.5010	68.4330	68.9340	68.5170	69.6800	72.1630	72.7190	70.6750	65.4510
Korea Won	KOR	767.4048	778.9531	770.5190	793.1253	781.2007	752.5838	745.7901	744.8984	775.9735	766.8683	761.8271	737.8966
Kuwait Dinar	KWD	0.2057	0.1997	0.1974	0.2045	0.1962	0.1939	0.1912	0.1944	0.2002	0.2008	0.1962	0.1870
Malaysia Ringgit	MYR	2.7793	2.7405	2.7264	2.7626	2.6990	2.6672	2.6334	2.6511	2.7394	2.6922	2.6636	2.6309
Norway Krone	NOK	5.7465	5.7239	5.6582	5.7382	5.8143	5.7322	5.7427	5.8205	5.9587	5.8653	5.9509	6.1030
Pakistan Rupee	PKR	96.1538	92.5926	101.0101	107.5269	102.0408	100.0000	98.0392	99.0099	102.0408	102.0408	99.0099	95.2381
Philippines Peso	PHP	34.9642	34.3686	34.0177	34.3155	33.8660	33.3014	32.4471	32.3312	33.5014	33.5349	32.4794	31.3911
PNG Kina	PGK	2.2851	2.2185	2.1881	2.2768	2.1895	2.1703	2.1417	2.1784	2.2480	2.2556	2.1918	2.0810
Singapore Dollar	SGD	0.9150	0.8982	0.8903	0.9112	0.8956	0.8759	0.8626	0.8710	0.8928	0.8908	0.8960	0.8636
Solomon Islands Dollar*	SBD	0.0837	0.0827	0.0804	0.0847	0.0782	0.0773	0.0761	0.0778	0.0801	0.0814	0.0782	0.0739
South Africa Rand	ZAR	9.5011	9.3326	9.6174	9.3421	9.8517	9.2964	9.3705	9.4227	9.5816	9.5231	9.5994	9.9889
Sri Lanka Rupee	LKR	117.6471	116.2791	114.9425	117.6471	113.6364	114.9425	114.9425	114.9425	119.0476	120.4819	116.2791	112.3596
Sweden Krona	SEK	6.2681	6.3015	6.1604	6.2865	6.2182	6.1303	6.1751	6.1752	6.1995	6.2623	6.2545	5.9171
Swiss Franc	CHF	0.6791	0.6620	0.6485	0.6615	0.6297	0.6316	0.6287	0.6339	0.6494	0.6380	0.6322	0.5773
Taiwan Dollar	TAI	20.8817	20.4016	20.4598	20.8648	20.1856	19.7323	19.2710	19.5242	19.9567	19.8170	19.3126	18.3044
Thailand Baht	THB	21.5051	20.7013	20.2739	20.7624	19.8874	19.4577	19.1622	19.3703	19.9260	20.0492	20.0914	19.4129
Tonga Pa'anga*	TOP	1.5242	1.4964	1.4739	1.5155	1.4786	1.4601	1.4566	1.4749	1.5160	1.5130	1.4841	1.4069
United States Dollar	USD	0.6763	0.6564	0.6492	0.6719	0.6449	0.6377	0.6294	0.6404	0.6599	0.6618	0.6438	0.6054
Vanuatu Vatu	VUV	76.3359	75.1880	74.6269	76.3359	75.1880	74.0741	74.0741	74.6269	75.7576	76.3359	75.1880	72.9927
West Samoan Tala*	WST	1.7358	1.6843	1.7130	1.7580	1.7212	1.6993	1.6888	1.7119	1.7518	1.7416	1.7182	1.6537

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