

Currency rates 2020-2021 – Rolling 12 Month Average

Currency	Code	15/04/20	15/05/20	15/06/20	15/07/20	15/08/20	15/09/20	15/10/20	15/11/20	15/12/20	15/01/21	15/02/21	15/03/21
Australia Dollar	AUD	0.9499	0.9480	0.9473	0.9458	0.9426	0.9419	0.9417	0.9420	0.9402	0.9375	0.9350	0.9309
Bahrain Dinar	BHD	0.2421	0.2401	0.2401	0.2396	0.2399	0.2409	0.2419	0.2433	0.2448	0.2464	0.2489	0.2524
Britain Pound	GBH	0.5053	0.5036	0.5034	0.5022	0.4994	0.5003	0.5019	0.5038	0.5064	0.5079	0.5101	0.5121
Canada Dollar	CAD	0.8567	0.8530	0.8537	0.8546	0.8554	0.8586	0.8620	0.8664	0.8690	0.8727	0.8777	0.8828
China Yuan	CNY	4.4820	4.4571	4.4650	4.4626	4.4636	4.4668	4.4650	4.4681	4.4701	4.4750	4.4895	4.5237
Denmark Kroner	DKK	4.3214	4.2975	4.2923	4.2782	4.2601	4.2532	4.2476	4.2459	4.2382	4.2345	4.2342	4.2690
European Community Euro	EUR	0.5788	0.5757	0.5751	0.5733	0.5710	0.5702	0.5696	0.5696	0.5688	0.5685	0.5686	0.5733
Fiji Dollar	FJD	1.4054	1.3986	1.3987	1.3964	1.3945	1.3964	1.3987	1.4017	1.4041	1.4054	1.4094	1.4175
French Polynesia Franc	XPF	69.0825	68.7240	68.6918	68.4947	68.2398	68.2005	68.1017	68.1048	68.0168	67.9443	67.9730	68.5518
Hong Kong Dollar	HKD	5.0143	4.9682	4.9629	4.9493	4.9504	4.9683	4.9828	5.0077	5.0369	5.0690	5.1190	5.1896
India Rupee	INR	45.9180	45.8391	46.1154	46.3883	46.6303	46.9832	47.2781	47.7039	48.1359	48.6054	49.1590	49.7124
Indonesia Rupiah	IDR	9,149.8300	9,100.9558	9,076.9942	9,093.9808	9134.3950	9,221.3308	9,287.1208	9,343.4542	9,403.0875	9,487.6617	9,593.1692	9,702.4433
Japan Yen	JPY	69.6556	68.9549	68.8731	68.6873	68.7960	68.9507	69.0381	69.2014	69.3112	69.4234	69.8803	70.9712
Korea Won	KOR	762.0306	758.0987	759.1174	758.7786	758.3830	761.6963	762.5052	763.6404	763.3406	764.9546	767.8349	774.3181
Kuwait Dinar	KWD	0.1957	0.1943	0.1945	0.1943	0.1946	0.1955	0.1964	0.1977	0.1990	0.2003	0.2022	0.2047
Malaysia Ringgit	MYR	2.6848	2.6736	2.6756	2.6782	2.6819	2.6912	2.7001	2.7135	2.7241	2.7413	2.7628	2.7908
Norway Krone	NOK	5.8675	5.8967	5.9398	5.9694	5.9695	5.9970	6.0325	6.0704	6.0887	6.1093	6.1188	6.1176
Pakistan Rupee	PKR	99.8791	100.0247	100.4724	100.6694	101.3235	102.2494	103.0400	103.8472	104.8135	105.8886	107.2163	108.7495
Philippines Peso	PHP	33.0156	32.6840	32.5325	32.3739	32.2092	32.1469	32.1385	32.1840	32.2254	32.3120	32.4967	32.7885
PNG Kina	PGK	2.1832	2.1689	2.1733	2.1738	2.1807	2.1948	2.2086	2.2267	2.2467	2.2673	2.2973	2.3346
Singapore Dollar	SGD	0.8835	0.8792	0.8801	0.8803	0.8804	0.8835	0.8864	0.8907	0.8950	0.8998	0.9049	0.9136
Solomon Islands Dollar*	SBD	0.0786	0.0777	0.0776	0.0772	0.0773	0.0778	0.0783	0.0789	0.0796	0.0802	0.0812	0.0826
South Africa Rand	ZAR	9.6784	9.8199	9.9411	10.0710	10.1979	10.3438	10.4779	10.5775	10.6580	10.7696	10.8403	10.8999
Sri Lanka Rupee	LKR	115.8703	115.4396	115.9012	116.2599	116.8304	117.5399	118.1240	119.0939	120.2844	121.6598	123.7069	126.2484
Sweden Krona	SEK	6.1751	6.1378	6.1253	6.0980	6.0536	6.0348	6.0081	5.9894	5.9679	5.9450	5.9226	5.9405
Swiss Franc	CHF	0.6309	0.6238	0.6209	0.6175	0.6146	0.6128	0.6107	0.6099	0.6081	0.6079	0.6088	0.6164
Taiwan Dollar	TAI	19.6543	19.4339	19.3311	19.2083	19.1317	19.1254	19.1049	19.1050	19.1039	19.1176	19.1945	19.3645
Thailand Baht	THB	19.8908	19.7522	19.7360	19.7331	19.7733	19.8967	20.0148	20.1221	20.2359	20.3526	20.4788	20.7057
Tonga Pa'anga*	TOP	1.4719	1.4615	1.4612	1.4597	1.4607	1.4661	1.4718	1.4797	1.4883	1.4969	1.5106	1.5287
United States Dollar	USD	0.6417	0.6364	0.6363	0.6350	0.6358	0.6386	0.6412	0.6448	0.6489	0.6532	0.6598	0.6693
Vanuatu Vatu	VUV	74.6942	74.3809	74.4277	74.3320	74.2392	74.2852	74.2852	74.4277	74.5745	74.5745	74.7688	75.1460
West Samoan Tala*	WST	1.7069	1.7028	1.7034	1.7015	1.6999	1.7034	1.7061	1.7118	1.7149	1.7185	1.7261	1.7384

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 2020-2021 – Mid Month Rates

Currency	Code	15/04/20	15/05/20	15/06/20	15/07/20	15/08/20	15/09/20	15/10/20	15/11/20	15/12/20	15/01/21	15/02/21	15/03/21
Australia Dollar	AUD	0.9481	0.9253	0.9357	0.9377	0.9123	0.9194	0.9300	0.9418	0.9379	0.9257	0.9289	0.9285
Bahrain Dinar	BHD	0.2265	0.2241	0.2441	0.2478	0.2466	0.2531	0.2488	0.2582	0.2673	0.2688	0.2725	0.2715
Britain Pound	GBP	0.4789	0.4902	0.5136	0.5222	0.4999	0.5209	0.5112	0.5192	0.5265	0.5250	0.5199	0.5177
Canada Dollar	CAD	0.8464	0.8373	0.8788	0.8877	0.8678	0.8853	0.8724	0.8990	0.9001	0.9075	0.9134	0.8975
China Yuan	CNY	4.2330	4.2147	4.5904	4.5925	4.5467	4.5536	4.4369	4.5239	4.6367	4.6197	4.6671	4.6690
Denmark Kroner	DKK	4.1012	4.0886	4.2633	4.2878	4.1140	4.2166	4.1946	4.3100	4.3406	4.3907	4.4315	4.4891
European Community Euro	EUR	0.5494	0.5485	0.5718	0.5759	0.5524	0.5667	0.5635	0.5786	0.5833	0.5905	0.5958	0.6036
Fiji Dollar	FJD	1.3463	1.3380	1.4053	1.4140	1.3984	1.4148	1.4120	1.4409	1.4586	1.4474	1.4646	1.4699
French Polynesia Franc	XPF	65.2422	65.6219	68.7183	68.8482	66.1629	68.2275	67.0313	69.4183	69.6971	70.1639	71.2803	72.2091
Hong Kong Dollar	HKD	4.6501	4.5995	5.0179	5.0946	5.0705	5.2028	5.1131	5.3091	5.4946	5.5286	5.6032	5.5913
India Rupee	INR	45.9638	45.1493	48.9134	49.3975	48.9590	49.5446	48.4260	50.9651	52.0485	52.5018	52.5570	52.1229
Indonesia Rupiah	IDR	9373.3100	8907.4600	9079.5800	9560.0700	9672.6800	9986.7500	9690.2600	9659.7600	9977.0500	10064.9600	10078.4900	10378.9500
Japan Yen	JPY	64.4010	63.5140	69.4890	70.2720	69.7370	70.7900	69.5660	71.6400	73.4800	74.0660	76.1570	78.5420
Korea Won	KOR	734.7312	731.7699	782.7439	789.0597	776.4530	792.3436	755.4977	758.5199	772.3768	786.2354	796.3905	815.6951
Kuwait Dinar	KWD	0.1868	0.1836	0.1992	0.2019	0.2000	0.2052	0.2020	0.2094	0.2163	0.2159	0.2185	0.2175
Malaysia Ringgit	MYR	2.6110	2.6069	2.7499	2.7935	2.7432	2.7790	2.7401	2.8124	2.8666	2.8982	2.9223	2.9663
Norway Krone	NOK	6.3019	6.0746	6.1748	6.0937	5.8154	6.0619	6.1694	6.2751	6.1782	6.1123	6.0655	6.0889
Pakistan Rupee	PKR	100.0000	94.3396	106.3830	109.8901	109.8901	111.1111	107.5269	108.6957	113.6364	114.9425	114.9425	113.6364
Philippines Peso	PHP	30.6325	30.3897	32.1996	32.4127	31.8890	32.5543	32.3462	32.8771	33.9987	34.5735	34.6961	34.8927
PNG Kina	PGK	2.0588	2.0470	2.2409	2.2823	2.2721	2.3400	2.3075	2.3952	2.4882	2.5023	2.5522	2.5289
Singapore Dollar	SGD	0.8538	0.8468	0.9012	0.9129	0.8968	0.9137	0.8972	0.9228	0.9446	0.9486	0.9563	0.9683
Solomon Islands Dollar*	SBD	0.0730	0.0717	0.0787	0.0795	0.0796	0.0831	0.0823	0.0848	0.0885	0.0894	0.0903	0.0900
South Africa Rand	ZAR	11.2149	11.0295	11.0724	10.9005	11.3745	11.0481	10.9787	10.6187	10.5471	10.8625	10.4477	10.7045
Sri Lanka Rupee	LKR	114.9425	111.1111	120.4819	121.9512	120.4819	123.4568	121.9512	126.5823	133.3333	136.9863	140.8451	142.8571
Sweden Krona	SEK	6.0208	5.8535	6.0102	5.9595	5.6854	5.9043	5.8551	5.9500	5.9415	5.9886	5.9850	6.1318
Swiss Franc	CHF	0.5779	0.5765	0.6145	0.6205	0.5946	0.6097	0.6035	0.6247	0.6278	0.6355	0.6434	0.6682
Taiwan Dollar	TAI	18.0217	17.7568	19.2264	19.3910	19.2664	19.6565	19.0254	19.5247	19.9438	19.9813	20.2350	20.3444
Thailand Baht	THB	19.5945	19.0388	20.0790	20.7274	20.3701	20.9391	20.5784	20.6585	21.2918	21.4494	21.6055	22.1353
Tonga Pa'anga*	TOP	1.3861	1.3726	1.4704	1.4975	1.4905	1.5249	1.5249	1.5700	1.6183	1.6160	1.6493	1.6243
United States Dollar	USD	0.5991	0.5935	0.6474	0.6571	0.6542	0.6714	0.6598	0.6845	0.7088	0.7133	0.7227	0.7194
Vanuatu Vatu	VUV	71.9424	71.4286	75.1880	75.1880	74.0741	74.6269	74.0741	76.3359	77.5194	76.3359	77.5194	77.5194
West Samoan Tala*	WST	1.6405	1.6359	1.7198	1.7352	1.7014	1.7414	1.7214	1.7802	1.7888	1.7855	1.8095	1.8008

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