

Currency rates 2015-2016 – End of Month Rates

Currency	Code	30/04/15	31/05/15	30/06/15	31/07/15	31/08/15	30/09/15	31/10/15	30/11/15	31/12/15	31/01/16	29/02/16	31/03/16
Australia Dollar	AUD	0.9635	0.9294	0.8779	0.9017	0.8913	0.9118	0.9494	0.9110	0.9370	0.9151	0.9228	0.9023
Bahrain Dinar	BHD	0.2871	0.2679	0.2551	0.2484	0.2393	0.2415	0.2557	0.2484	0.2574	0.2442	0.2484	0.2605
Britain Pound	GBH	0.4961	0.4646	0.4306	0.4219	0.4132	0.4229	0.4392	0.4373	0.4634	0.4551	0.4735	0.4811
Canada Dollar	CAD	0.9198	0.8852	0.8454	0.8629	0.8331	0.8519	0.8865	0.8797	0.9450	0.9066	0.8923	0.8985
China Yuan	CNY	4.7211	4.4069	4.2000	4.0906	4.0421	4.0672	4.2814	4.2112	4.4344	4.2622	4.3190	4.4562
Denmark Kroner	DKK	5.0658	4.8241	4.5310	4.4779	4.2212	4.2711	4.5914	4.6484	4.6937	4.4666	4.5212	4.5240
European Community Euro	EUR	0.6786	0.6471	0.6074	0.6002	0.5655	0.5725	0.6158	0.6232	0.6290	0.5991	0.6061	0.6070
Fiji Dollar	FJD	1.5401	1.4760	1.4168	1.4108	1.3746	1.3916	1.4288	1.4158	1.4669	1.3970	1.4071	1.4347
French Polynesia Franc	XPF	80.9338	77.2239	72.4045	71.6045	67.4161	68.3423	73.5420	74.3368	74.9811	71.4250	72.2945	72.4563
Hong Kong Dollar	HKD	5.9030	5.5110	5.2438	5.1101	4.9131	4.9588	5.2508	5.1044	5.2941	5.0466	5.1248	5.3592
India Rupee	INR	48.2597	45.4983	43.0223	41.9718	42.5920	41.8558	44.0630	43.6372	45.2995	44.0203	45.1737	45.9433
Indonesia Rupiah	IDR	9,869.86	9,411.36	9,032.86	8,867.28	9,030.70	9,345.54	9,254.47	9,076.74	9,456.63	8,968.66	8,844.32	9,170.81
Japan Yen	JPY	90.8960	88.2300	82.8610	81.6780	76.8560	76.7030	81.7420	81.0490	82.0990	78.5400	74.2620	77.7700
Korea Won	KOR	820.4457	791.5920	757.6760	768.9223	750.1522	758.3961	773.2305	763.7689	803.3536	783.0852	816.1027	791.0428
Kuwait Dinar	KWD	0.2297	0.2154	0.2046	0.1997	0.1916	0.1934	0.2055	0.2006	0.2072	0.1970	0.1982	0.2086
Malaysia Ringgit	MYR	2.7125	2.6104	2.5534	2.5089	2.6915	2.8070	2.9082	2.7918	2.9422	2.7005	2.7742	2.6990
Norway Krone	NOK	5.7368	5.5205	5.3161	5.3897	5.2501	5.4484	5.7496	5.7290	6.0405	5.6266	5.7295	5.7153
Pakistan Rupee	PKR	77.5194	72.4638	68.9655	67.1141	65.7895	66.6667	71.4286	69.4444	71.4286	68.0272	68.9655	72.4638
Philippines Peso	PHP	33.9462	31.7401	30.5262	29.9570	30.0331	29.8648	31.6841	30.9339	32.1551	31.0343	31.3745	31.8222
PNG Kina	PGK	2.0419	1.9133	1.8564	1.8282	1.7786	1.8364	1.9820	1.9509	2.0543	1.9678	2.0096	2.1428
Singapore Dollar	SGD	1.0081	0.9579	0.9114	0.9047	0.8950	0.9102	0.9490	0.9288	0.9688	0.9234	0.9270	0.9315
Solomon Islands Dollar*	SBD	5.7940	5.4061	5.1650	5.1206	4.9352	5.1054	5.3603	5.3197	5.5585	5.2719	5.3668	5.4750
South Africa Rand	ZAR	9.0728	8.6453	8.2322	8.3591	8.4185	8.8644	9.3746	9.5106	10.5722	10.3026	10.4626	10.2016
Sri Lanka Rupee	LKR	101.0101	95.2381	90.9091	88.4956	85.4701	90.0901	95.2381	94.3396	98.0392	93.4579	95.2381	101.0101
Sweden Krona	SEK	6.3460	6.0562	5.6075	5.6855	5.3713	5.3549	5.7853	5.7457	5.7698	5.5617	5.6481	5.6090
Swiss Franc	CHF	0.7102	0.6683	0.6331	0.6360	0.6132	0.6228	0.6695	0.6774	0.6815	0.6626	0.6579	0.6645
Taiwan Dollar	TAI	23.3152	21.9028	20.9010	20.8729	20.6006	21.0974	21.9795	21.4798	22.4213	21.7005	21.9113	22.2519
Thailand Baht	THB	25.1412	23.9549	22.8644	23.0792	22.7232	23.2652	24.1339	23.5718	24.6119	23.1415	23.4838	24.2489
Tonga Pa'anga*	TOP	1.4962	1.3969	1.3546	1.3566	1.3074	1.4021	1.4709	1.4574	1.5037	1.4573	1.4719	1.5136
United States Dollar	USD	0.7617	0.7107	0.6765	0.6592	0.6340	0.6399	0.6778	0.6584	0.6831	0.6484	0.6590	0.6909
Vanuatu Vatu	VUV	80.6452	74.0741	70.9220	71.4286	68.9655	71.9424	73.5294	72.4638	74.6269	72.4638	73.5294	74.6269
West Samoan Tala*	WST	1.9138	1.7208	1.6622	1.6480	1.6173	1.6535	1.7009	1.6873	1.7090	1.6613	1.6637	1.7364

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