

Currency rates 2017-2018 - Rolling 12 Month Average

Currency	Code	15/04/17	15/05/17	15/06/17	15/07/17	15/08/17	15/09/17	15/10/17	15/11/17	15/12/17	15/01/18	15/02/18	15/03/18
Australia Dollar	AUD	0.9405	0.9403	0.9404	0.9403	0.9391	0.9340	0.9320	0.9292	0.9258	0.9229	0.9226	0.9242
Bahrain Dinar	BHD	0.2673	0.2676	0.2682	0.2689	0.2690	0.2689	0.2692	0.2686	0.2684	0.2689	0.2695	0.2702
Britain Pound	GBH	0.5528	0.5580	0.5638	0.5656	0.5658	0.5645	0.5611	0.5571	0.5536	0.5489	0.5444	0.5401
Canada Dollar	CAD	0.9313	0.9365	0.9405	0.9410	0.9403	0.9342	0.9312	0.9247	0.9215	0.9192	0.9175	0.9186
China Yuan	CNY	4.7934	4.8195	4.8425	4.8593	4.8631	4.8539	4.8491	4.8229	4.8010	4.7830	4.7624	4.7429
Denmark Kroner	DKK	4.8440	4.8617	4.8754	4.8725	4.8550	4.8298	4.8057	4.7566	4.7071	4.6615	4.6070	4.5676
European Community Euro	EUR	0.6512	0.6536	0.6555	0.6551	0.6528	0.6494	0.6462	0.6396	0.6329	0.6267	0.6192	0.6138
Fiji Dollar	FJD	1.4675	1.4704	1.4724	1.4761	1.4762	1.4743	1.4759	1.4729	1.4703	1.4683	1.4688	1.4691
French Polynesia Franc	XPF	77.6914	77.9720	78.1873	78.1644	77.8866	77.4882	77.1029	76.3195	75.5127	74.7647	73.8813	73.2281
Hong Kong Dollar	HKD	5.5017	5.5105	5.5240	5.5421	5.5479	5.5501	5.5588	5.5469	5.5468	5.5620	5.5777	5.5973
India Rupee	INR	47.3746	47.2770	47.2123	47.1287	47.0019	46.8226	46.7393	46.4779	46.2371	46.0440	45.9765	46.1238
Indonesia Rupiah	IDR	9391.29	9399.39	9417.71	9446.43	9471.74	9477.75	9509.84	9493.01	9498.19	9518.13	9558.13	9623.85
Japan Yen	JPY	77.0656	77.4703	77.9207	78.5923	79.1820	79.6986	80.2425	80.2483	79.8803	79.8005	79.4809	79.2749
Korea Won	KOR	813.2473	811.0438	810.4484	812.0254	814.5903	814.9008	815.1530	809.4473	803.5104	798.4346	795.7892	794.4119
Kuwait Dinar	KWD	0.2152	0.2156	0.2162	0.2168	0.2169	0.2169	0.2170	0.2163	0.2160	0.2161	0.2162	0.2165
Malaysia Ringgit	MYR	3.0113	3.0313	3.0482	3.0736	3.0937	3.0967	3.0995	3.0820	3.0574	3.0331	3.0073	2.9891
Norway Krone	NOK	5.9479	5.9754	5.9995	5.9976	5.9842	5.9594	5.9459	5.9193	5.8990	5.8733	5.8510	5.8199
Pakistan Rupee	PKR	74.2825	74.3675	74.5532	74.7943	74.8425	74.8914	75.0317	74.8514	75.0888	75.5904	76.1078	76.7008
Philippines Peso	PHP	34.3028	34.5127	34.7947	35.0783	35.4072	35.6224	35.8181	35.8276	35.8310	35.9396	36.1697	36.4273
PNG Kina	PGK	2.2484	2.2523	2.2579	2.2649	2.2658	2.2668	2.2705	2.2666	2.2678	2.2758	2.2841	2.2953
Singapore Dollar	SGD	0.9849	0.9876	0.9915	0.9955	0.9972	0.9959	0.9945	0.9886	0.9826	0.9782	0.9736	0.9710
Solomon Islands Dollar*	SBD	5.5335	5.5452	5.5568	5.5737	5.5740	5.5716	5.5766	5.5624	5.5582	5.5634	5.5719	5.5841
South Africa Rand	ZAR	9.9113	9.7985	9.6784	9.6113	9.6150	9.5481	9.4950	9.4811	9.4253	9.3714	9.3113	9.2820
Sri Lanka Rupee	LKR	105.1407	105.6618	106.3160	106.9987	107.4860	107.8800	108.3570	108.3570	108.5456	108.9484	109.4689	109.9781
Sweden Krona	SEK	6.2192	6.2602	6.2986	6.2981	6.2767	6.2438	6.2070	6.1464	6.0897	6.0478	6.0005	5.9760
Swiss Franc	CHF	0.7033	0.7055	0.7077	0.7084	0.7086	0.7077	0.7076	0.7049	0.7022	0.7009	0.6973	0.6963
Taiwan Dollar	TAI	22.3705	22.2494	22.1720	22.1301	22.0754	21.9763	21.8997	21.7385	21.6122	21.5329	21.4693	21.4467
Thailand Baht	THB	24.9035	24.8869	24.8604	24.8526	24.7814	24.6669	24.5578	24.3513	24.1466	23.9846	23.8065	23.6396
Tonga Pa'anga*	TOP	1.5527	1.5568	1.5616	1.5668	1.5640	1.5622	1.5638	1.5601	1.5613	1.5614	1.5635	1.5648
United States Dollar	USD	0.7090	0.7098	0.7113	0.7132	0.7134	0.7133	0.7141	0.7122	0.7118	0.7132	0.7148	0.7167
Vanuatu Vatu	VUV	77.0382	77.2266	77.2763	77.4798	77.4798	77.2795	77.3284	77.0910	76.8967	76.7966	76.8478	76.8478
West Samoan Tala*	WST	1.7822	1.7841	1.7843	1.7890	1.7818	1.7786	1.7784	1.7729	1.7757	1.7806	1.7821	1.7857

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 2017-2018 - Mid Month Rates

Currency	Code	15/04/17	15/05/17	15/06/17	15/07/17	15/08/17	15/09/17	15/10/17	15/11/17	15/12/17	15/01/18	15/02/18	15/03/18
Australia Dollar	AUD	0.9231	0.9284	0.9511	0.9384	0.9252	0.9115	0.9097	0.9061	0.9146	0.9165	0.9322	0.9332
Bahrain Dinar	BHD	0.2639	0.2595	0.2719	0.2771	0.2729	0.2751	0.2705	0.2598	0.2635	0.2750	0.2793	0.2743
Britain Pound	GBP	0.5589	0.5337	0.5652	0.5608	0.5623	0.5368	0.5402	0.5221	0.5248	0.5293	0.5254	0.5221
Canada Dollar	CAD	0.9322	0.9382	0.9563	0.9289	0.9231	0.8897	0.8950	0.8778	0.9000	0.9073	0.9245	0.9499
China Yuan	CNY	4.8165	4.7360	4.9038	4.9663	4.8316	4.7716	4.7132	4.5561	4.6171	4.6995	4.7025	4.6000
Denmark Kroner	DKK	4.9043	4.6645	4.8096	4.7638	4.5852	4.5439	4.5168	4.3404	4.4306	4.4341	4.4120	4.4056
European Community Euro	EUR	0.6595	0.6271	0.6469	0.6406	0.6166	0.6106	0.6072	0.5832	0.5950	0.5953	0.5923	0.5914
Fiji Dollar	FJD	1.4512	1.4535	1.4865	1.5044	1.4760	1.4775	1.4686	1.4320	1.4445	1.4747	1.4892	1.4704
French Polynesia Franc	XPF	78.6816	74.7829	77.1679	76.4226	73.5517	72.8358	72.4471	69.5866	70.9615	71.0096	70.6991	70.5911
Hong Kong Dollar	HKD	5.4459	5.3593	5.6205	5.7335	5.6605	5.7031	5.6054	5.3678	5.4606	5.7115	5.7925	5.7065
India Rupee	INR	45.1176	44.2484	46.4928	47.0780	46.6740	46.6179	46.3780	45.0545	45.0035	46.2579	47.2027	47.3605
Indonesia Rupiah	IDR	9280.7700	9162.5100	9604.0500	9759.2800	9739.2700	9626.4100	9644.7300	9314.3100	9534.0000	9714.6300	10043.2800	10063.0100
Japan Yen	JPY	76.0050	78.3070	79.9640	82.6740	80.0790	80.8800	80.3110	77.6180	78.7550	80.6930	78.6180	77.3950
Korea Won	KOR	795.4585	769.9819	815.2848	829.9303	822.2786	826.4691	808.4762	760.3899	761.4774	776.4654	788.2768	778.4538
Kuwait Dinar	KWD	0.2134	0.2095	0.2189	0.2225	0.2185	0.2198	0.2167	0.2078	0.2111	0.2195	0.2217	0.2184
Malaysia Ringgit	MYR	3.0808	2.9831	3.0826	3.1415	3.1319	3.0472	3.0167	2.8767	2.8716	2.8836	2.8849	2.8690
Norway Krone	NOK	6.0080	5.8855	6.1328	6.0134	5.7601	5.7249	5.6643	5.6688	5.8581	5.7549	5.7535	5.6141
Pakistan Rupee	PKR	73.5294	71.9424	75.7576	77.5194	76.3359	76.9231	75.7576	72.4638	76.9231	80.6452	81.9672	80.6452
Philippines Peso	PHP	34.6469	34.2185	35.9449	37.0087	37.4736	37.2607	36.7372	35.0698	35.4488	36.6805	38.6152	38.0222
PNG Kina	PGK	2.2279	2.1895	2.2941	2.3371	2.2967	2.3314	2.2909	2.2057	2.2493	2.3601	2.3942	2.3671
Singapore Dollar	SGD	0.9783	0.9621	0.9974	1.0074	0.9893	0.9812	0.9694	0.9329	0.9431	0.9647	0.9697	0.9559
Solomon Islands Dollar*	SBD	5.4625	5.4235	5.6264	5.7526	5.6279	5.6769	5.5874	5.3678	5.4389	5.6593	5.7403	5.6463
South Africa Rand	ZAR	9.3965	9.0731	9.2839	9.5633	9.6337	9.6107	9.5117	9.9000	9.1601	8.9844	8.6075	8.6595
Sri Lanka Rupee	LKR	106.3830	105.2632	109.8901	112.3596	111.1111	111.1111	109.8901	105.2632	107.5269	112.3596	114.9425	113.6364
Sweden Krona	SEK	6.3343	6.0760	6.3066	6.1050	5.8408	5.8093	5.8247	5.7970	5.9419	5.8506	5.8746	5.9517
Swiss Franc	CHF	0.7037	0.6858	0.7030	0.7077	0.7037	0.7004	0.6999	0.6796	0.6929	0.7030	0.6830	0.6924
Taiwan Dollar	TAI	21.2701	20.6789	21.8227	22.2499	21.9264	21.9549	21.5755	20.6845	20.9582	21.5666	21.4551	21.2176
Thailand Baht	THB	24.0480	23.7758	24.4778	24.8000	24.0942	24.1466	23.7318	22.6957	22.7261	23.3095	23.1632	22.7060
Tonga Pa'anga*	TOP	1.5497	1.5505	1.5808	1.6066	1.5344	1.5640	1.5604	1.5134	1.5520	1.5883	1.6001	1.5780
United States Dollar	USD	0.6998	0.6881	0.7208	0.7347	0.7236	0.7299	0.7181	0.6877	0.6993	0.7300	0.7407	0.7278
Vanuatu Vatu	VUV	76.9231	76.3359	77.5194	79.3651	76.9231	76.3359	76.9231	74.0741	75.1880	76.9231	78.7402	76.9231
West Samoan Tala*	WST	1.7266	1.7659	1.8056	1.8396	1.7400	1.8143	1.7872	1.6983	1.7817	1.8116	1.8295	1.8282

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