

## Currency rates 2016-2017 - Rolling 12 Month Average

Currency	Code	15/04/16	15/05/16	15/06/16	15/07/16	15/08/16	15/09/16	15/10/16	15/11/16	15/12/16	15/01/17	15/02/17	15/03/17
Australia Dollar	AUD	0.9122	0.9123	0.9163	0.9202	0.9248	0.9317	0.9316	0.9335	0.9347	0.9354	0.9358	0.9383
Bahrain Dinar	BHD	0.2538	0.2515	0.2517	0.2533	0.2554	0.2584	0.2591	0.2609	0.2617	0.2638	0.2656	0.2670
Britain Pound	GBH	0.4473	0.4469	0.4508	0.4607	0.4725	0.4840	0.4956	0.5073	0.5170	0.5280	0.5379	0.5468
Canada Dollar	CAD	0.8850	0.8832	0.8870	0.8930	0.8993	0.9093	0.9135	0.9205	0.9213	0.9209	0.923	0.9276
China Yuan	CNY	4.2961	4.2781	4.3016	4.3578	4.4084	4.4778	4.5131	4.5714	4.6133	4.6683	4.7208	4.7655
Denmark Kroner	DKK	4.5083	4.4732	4.4747	4.5004	4.5335	4.5866	4.6130	4.6463	4.6800	4.7269	4.7783	4.8156
European Community Euro	EUR	0.6043	0.5998	0.6002	0.6037	0.6084	0.6156	0.6193	0.6239	0.6286	0.6351	0.6422	0.6474
Fiji Dollar	FJD	1.4202	1.4134	1.4147	1.4197	1.4259	1.4363	1.4366	1.4411	1.4438	1.4532	1.4588	1.4655
French Polynesia Franc	XPF	72.1305	71.5893	71.6359	72.0440	72.5960	73.4557	73.8889	74.4212	74.9810	75.7596	76.6071	77.2330
Hong Kong Dollar	HKD	5.2205	5.1756	5.1782	5.2122	5.2559	5.3184	5.3344	5.3711	5.3892	5.4303	5.466	5.4950
India Rupee	INR	44.3204	44.1683	44.3769	44.8480	45.3091	45.8685	46.1070	46.5211	46.7208	47.1643	47.384	47.4506
Indonesia Rupiah	IDR	9,122.5842	9,065.7333	9,073.6283	9,114.2200	9,148.9992	9,185.7617	9,190.8083	9,241.1392	9,234.0967	9,279.6392	9,333.62	9,376.4758
Japan Yen	JPY	80.0425	78.7361	77.7509	77.1724	76.4778	76.3236	75.6837	75.4674	75.5369	76.0467	76.568	76.9983
Korea Won	KOR	781.0371	779.8667	783.2625	787.8284	789.5543	795.6670	798.6646	803.9476	807.1164	811.5332	812.5789	813.0815
Kuwait Dinar	KWD	0.2032	0.2015	0.2015	0.2028	0.2045	0.2069	0.2075	0.2090	0.2098	0.2116	0.2134	0.2148
Malaysia Ringgit	MYR	2.7369	2.7442	2.7658	2.7902	2.8086	2.8326	2.8454	2.8647	2.8846	2.9145	2.9513	2.9793
Norway Krone	NOK	5.5647	5.5725	5.6072	5.6624	5.7057	5.7735	5.7964	5.8224	5.8408	5.8701	5.8942	5.9229
Pakistan Rupee	PKR	69.8334	69.3822	69.5573	70.1834	70.9409	71.7835	72.0040	72.5151	72.7778	73.3277	73.8134	74.1937
Philippines Peso	PHP	31.1839	31.0644	31.1535	31.4326	31.7094	32.1366	32.3856	32.7408	33.0044	33.4012	33.7531	34.0712
PNG Kina	PGK	1.9540	1.9649	1.9913	2.0272	2.0665	2.1098	2.1318	2.1589	2.1768	2.2029	2.2257	2.2432
Singapore Dollar	SGD	0.9317	0.9269	0.9276	0.9326	0.9365	0.9454	0.9488	0.9549	0.9602	0.9675	0.9754	0.9816
Solomon Islands Dollar*	SBD	0.0860	0.0852	0.0851	0.0855	0.0861	0.0871	0.0872	0.0879	0.0882	0.0891	0.0899	0.0905
South Africa Rand	ZAR	9.4129	9.5473	9.7177	9.8999	10.0003	10.1548	10.2556	10.3101	10.2873	10.1862	10.0925	9.9674
Sri Lanka Rupee	LKR	94.2145	94.1320	94.7738	96.0797	97.5417	98.9665	99.6342	100.6901	101.3714	102.6159	103.6611	104.6088
Sweden Krona	SEK	5.6371	5.5924	5.6034	5.6455	5.6915	5.7686	5.8205	5.8914	5.9634	6.0304	6.0973	6.1603
Swiss Franc	CHF	0.6524	0.6504	0.6526	0.6586	0.6637	0.6714	0.6756	0.6801	0.6846	0.6902	0.6961	0.7005
Taiwan Dollar	TAI	21.6519	21.6009	21.6939	21.8822	22.0102	22.2178	22.2669	22.3630	22.3899	22.4624	22.4764	22.4624
Thailand Baht	THB	23.6280	23.5406	23.6431	23.8400	23.9984	24.2220	24.3001	24.4410	24.5118	24.6587	24.7922	24.9191
Tonga Pa'anga*	TOP	1.4363	1.4389	1.4496	1.4655	1.4837	1.5029	1.5060	1.5174	1.5212	1.5349	1.542	1.5500
United States Dollar	USD	0.6730	0.6671	0.6674	0.6718	0.6773	0.6854	0.6873	0.6920	0.6942	0.6998	0.7046	0.7083
Vanuatu Vatu	VUV	73.1571	72.8196	73.0109	73.5937	74.0515	74.8661	74.9617	75.3334	75.6205	76.0922	76.4752	76.8468
West Samoan Tala*	WST	1.6870	1.6875	1.6944	1.7065	1.7215	1.7401	1.7454	1.7545	1.7557	1.7667	1.7746	1.7851

### 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

## Currency rates 2016-2017 - Mid Month Rates

Currency	Code	15/04/16	15/05/16	15/06/16	15/07/16	15/08/16	15/09/16	15/10/16	15/11/16	15/12/16	15/01/17	15/02/17	15/03/17
Australia Dollar	AUD	0.8960	0.9311	0.9495	0.9397	0.9394	0.9735	0.9329	0.9395	0.9565	0.9502	0.9368	0.9139
Bahrain Dinar	BHD	0.2608	0.2553	0.2653	0.2684	0.2718	0.2757	0.2672	0.2677	0.2654	0.2687	0.2723	0.2656
Britain Pound	GBP	0.4872	0.4714	0.4952	0.5396	0.5596	0.5526	0.5815	0.5702	0.5667	0.5852	0.5797	0.5732
Canada Dollar	CAD	0.8874	0.8764	0.9082	0.9228	0.9317	0.9626	0.9317	0.9549	0.9386	0.9347	0.9449	0.9373
China Yuan	CNY	4.4818	4.4221	4.6279	4.7649	4.7864	4.8813	4.7711	4.8707	4.8803	4.9147	4.9504	4.8342
Denmark Kroner	DKK	4.5632	4.4524	4.6450	4.7986	4.7957	4.8454	4.8066	4.9297	5.0240	4.9820	5.0658	4.8785
European Community Euro	EUR	0.6133	0.5985	0.6247	0.6449	0.6446	0.6507	0.6459	0.6623	0.6759	0.6700	0.6814	0.6564
Fiji Dollar	FJD	1.4265	1.4186	1.4631	1.4603	1.4749	1.5006	1.4484	1.4686	1.4758	1.4986	1.4830	1.4674
French Polynesia Franc	XPF	73.1802	71.4155	74.5843	76.6980	76.8850	77.6171	77.0707	78.9873	80.6425	79.9864	81.2998	78.4289
Hong Kong Dollar	HKD	5.3652	5.2539	5.4587	5.5159	5.5912	5.6764	5.5019	5.5096	5.4619	5.5299	5.6043	5.4712
India Rupee	INR	46.0296	45.4202	47.2691	48.0811	48.1961	48.7689	47.3783	48.1904	47.8933	48.5749	48.0134	45.5924
Indonesia Rupiah	IDR	9103.0500	9065.2600	9384.2600	9414.6200	9435.5700	9554.3000	9259.6100	9516.2600	9471.8800	9475.3600	9563.2700	9274.2700
Japan Yen	JPY	75.1980	73.4500	74.5600	74.6150	73.0020	74.6810	73.7840	77.5480	83.1720	81.6500	82.4530	79.8670
Korea Won	KOR	793.4684	796.4237	822.4295	811.0064	791.5002	822.7427	805.4500	828.8583	832.7209	837.3749	820.0207	794.9819
Kuwait Dinar	KWD	0.2087	0.2041	0.2120	0.2149	0.2175	0.2205	0.2146	0.2161	0.2155	0.2178	0.2207	0.2150
Malaysia Ringgit	MYR	2.6969	2.7426	2.8796	2.8369	2.8904	3.0121	2.9828	3.0864	3.1670	3.1746	3.1949	3.0871
Norway Krone	NOK	5.7082	5.5556	5.8438	6.0363	5.9209	6.0218	5.8264	5.9880	6.1019	6.0632	6.0217	5.9871
Pakistan Rupee	PKR	72.4638	70.9220	73.5294	74.6269	75.7576	76.3359	74.0741	74.6269	74.0741	74.6269	75.7576	73.5294
Philippines Peso	PHP	31.8681	31.6990	32.5618	33.6046	33.5267	34.6788	34.3891	34.9560	35.4069	35.3779	35.8535	34.9320
PNG Kina	PGK	2.1656	2.1430	2.2266	2.2537	2.2857	2.3189	2.2469	2.2520	2.2350	2.2638	2.2949	2.2325
Singapore Dollar	SGD	0.9394	0.9288	0.9513	0.9594	0.9683	0.9976	0.9853	1.0038	1.0152	1.0184	1.0248	0.9872
Solomon Islands Dollar*	SBD	0.0874	0.0869	0.0894	0.0913	0.0922	0.0936	0.0909	0.0908	0.0900	0.0909	0.0924	0.0901
South Africa Rand	ZAR	10.0693	10.4269	10.7250	10.3684	9.5890	10.4137	10.1488	10.0672	9.8291	9.6322	9.3283	9.0105
Sri Lanka Rupee	LKR	100.0000	99.0099	102.0408	104.1667	105.2632	106.3830	104.1667	105.2632	105.2632	107.5269	108.6957	107.5269
Sweden Krona	SEK	5.6270	5.5851	5.8457	6.1111	6.0965	6.2047	6.2663	6.5244	6.6217	6.3533	6.4426	6.2452
Swiss Franc	CHF	0.6698	0.6601	0.6762	0.6993	0.7014	0.7109	0.7017	0.7113	0.7250	0.7194	0.7262	0.7046
Taiwan Dollar	TAI	22.3731	22.1320	22.7510	22.7538	22.5820	23.1441	22.4950	22.6192	22.4731	22.5187	22.2183	21.4886
Thailand Baht	THB	24.2346	23.9751	24.7964	24.8934	24.9486	25.5204	25.0415	25.1737	25.1820	25.2536	25.3000	24.7098
Tonga Pa'anga*	TOP	1.5180	1.5010	1.5233	1.5440	1.5680	1.5860	1.5411	1.5572	1.5384	1.5866	1.5754	1.5615
United States Dollar	USD	0.6919	0.6775	0.7034	0.7116	0.7211	0.7316	0.7087	0.7101	0.7038	0.7131	0.7223	0.7045
Vanuatu Vatu	VUV	74.6269	74.0741	76.9231	76.9231	76.9231	78.7402	76.3359	76.9231	77.5194	78.1250	78.1250	76.9231
West Samoan Tala*	WST	1.7139	1.7942	1.8027	1.7839	1.8258	1.8524	1.7897	1.7645	1.7488	1.7525	1.8110	1.7851

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