

Currency rates 2017-2018 - End of Month Rates

Currency	Code	30/04/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17	31/01/18	28/02/18	28/03/18
Australia Dollar	AUD	0.9171	0.9536	0.9548	0.9388	0.9032	0.9202	0.8944	0.9028	0.9091	0.9143	0.9289	0.9426
Bahrain Dinar	BHD	0.2588	0.2672	0.2767	0.2834	0.2706	0.2720	0.2583	0.2578	0.2676	0.2777	0.2718	0.2730
Britain Pound	GBH	0.5302	0.5496	0.5631	0.5686	0.5551	0.5381	0.5155	0.5051	0.5252	0.5190	0.5240	0.5164
Canada Dollar	CAD	0.9377	0.9564	0.9503	0.9377	0.8960	0.8989	0.8824	0.8810	0.8913	0.9069	0.9252	0.9333
China Yuan	CNY	4.7294	4.8312	4.9722	5.0509	4.7340	4.7837	4.5402	4.5117	4.6222	4.6317	4.5646	4.5547
Denmark Kroner	DKK	4.6876	4.6873	4.7715	4.7185	4.4818	4.5413	4.3751	4.2706	4.4048	4.4150	4.4031	4.3789
European Community Euro	EUR	0.6301	0.6300	0.6420	0.6346	0.6027	0.6103	0.5878	0.5739	0.5910	0.5933	0.5912	0.5876
Fiji Dollar	FJD	1.4284	1.4663	1.5081	1.5115	1.4603	1.4702	1.4207	1.4251	1.4558	1.4780	1.4702	1.4813
French Polynesia Franc	XPF	75.2130	75.2480	76.6512	75.7532	71.9419	72.8247	70.1458	68.4945	70.6055	70.7864	70.5309	70.2591
Hong Kong Dollar	HKD	5.3418	5.5198	5.7265	5.8682	5.6166	5.6321	5.3411	5.3352	5.5305	5.7616	5.6423	5.6825
India Rupee	INR	44.1600	45.8420	47.4170	48.0847	45.6256	47.1454	44.3069	44.1128	45.4765	47.0769	47.0073	47.1707
Indonesia Rupiah	IDR	9154.08	9455.79	9785.19	9984.71	9553.47	9715.85	9281.84	9248.75	9643.37	9882.48	9951.41	9949.23
Japan Yen	JPY	76.5400	78.4800	82.3770	82.8240	78.9400	81.1190	77.7920	76.8760	79.9380	80.4090	76.9200	76.9110
Korea Won	KOR	781.5113	793.1562	840.3612	841.0128	807.3655	825.5441	765.8137	743.4658	757.2857	788.0933	782.4492	768.3707
Kuwait Dinar	KWD	0.2093	0.2149	0.2226	0.2268	0.2165	0.2178	0.2072	0.2061	0.2142	0.2207	0.2166	0.2168
Malaysia Ringgit	MYR	2.9809	3.0376	3.1479	3.2058	3.0595	3.0450	2.8956	2.7951	2.8795	2.8773	2.8368	2.8002
Norway Krone	NOK	5.8882	5.9759	6.1215	5.9089	5.5724	5.7421	5.5930	5.6833	5.8229	5.6814	5.6971	5.6775
Pakistan Rupee	PKR	71.9424	74.0741	76.9231	79.3651	75.7576	75.7576	71.9424	71.9424	78.1250	81.3008	80.0000	84.0336
Philippines Peso	PHP	34.4078	35.3607	37.0030	37.8207	36.6633	36.6797	35.2836	34.4467	35.4679	37.8909	37.7316	37.8374
PNG Kina	PGK	2.1796	2.2538	2.3341	2.3907	2.2912	2.3037	2.2006	2.1946	2.2838	2.3775	2.3384	2.3552
Singapore Dollar	SGD	0.9595	0.9797	1.0088	1.0181	0.9731	0.9788	0.9331	0.9211	0.9491	0.9663	0.9554	0.9489
Solomon Islands Dollar*	SBD	5.3595	5.5304	5.7240	5.8425	5.5378	5.6069	5.3277	5.3137	5.5205	5.7282	5.5911	5.5522
South Africa Rand	ZAR	9.1810	9.2729	9.6014	9.9037	9.3358	9.7762	9.6757	9.3668	8.7908	8.7251	8.5036	8.5736
Sri Lanka Rupee	LKR	104.1667	108.6957	112.3596	114.9425	109.8901	109.8901	105.2632	105.2632	108.6957	113.6364	112.3596	112.3596
Sweden Krona	SEK	6.0802	6.1542	6.1822	6.0627	5.6990	5.8735	5.7361	5.7229	5.8065	5.8047	5.9779	6.0402
Swiss Franc	CHF	0.6832	0.6855	0.7023	0.7264	0.6883	0.6980	0.6830	0.6719	0.6914	0.6858	0.6811	0.6899
Taiwan Dollar	TAI	20.7448	21.3415	22.3039	22.7026	21.6731	21.8715	20.6563	20.4986	21.0532	21.4953	21.1611	20.9873
Thailand Baht	THB	23.7503	24.1159	24.8040	25.0185	23.8145	24.0210	22.7491	22.3021	23.1125	23.0819	22.6999	22.5779
Tonga Pa'anga*	TOP	1.5354	1.5704	1.5914	1.6049	1.5489	1.5504	1.5151	1.5119	1.5533	1.5855	1.5715	1.5764
United States Dollar	USD	0.6866	0.7085	0.7333	0.7512	0.7178	0.7209	0.6847	0.6832	0.7098	0.7365	0.7212	0.7237
Vanuatu Vatu	VUV	75.1880	77.5194	78.7402	78.7402	75.7576	75.7576	73.5294	73.5294	75.1880	76.3359	76.3359	76.9231
West Samoan Tala*	WST	1.7518	1.7928	1.8342	1.8505	1.7575	1.7942	1.6904	1.7142	1.7812	1.8186	1.8004	1.8179

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