

Currency rates 2013-2014 – End of Month Rates

Currency	Code	30/04/13	31/05/13	30/06/13	31/07/13	31/08/13	30/09/13	31/10/13	30/11/13	31/12/13	31/01/14	28/02/14	31/03/14
Australia Dollar	AUD	0.8256	0.8297	0.8472	0.8889	0.8683	0.8896	0.8739	0.8920	0.9214	0.9236	0.9392	0.9361
Bahrain Dinar	BHD	0.3225	0.2995	0.2919	0.3010	0.2913	0.3129	0.3116	0.3066	0.3098	0.3048	0.3161	0.3271
Britain Pound	GBH	0.5512	0.5226	0.5088	0.5251	0.4984	0.5126	0.5152	0.4963	0.4964	0.4916	0.5009	0.5205
Canada Dollar	CAD	0.8620	0.8238	0.8141	0.8206	0.8144	0.8554	0.8619	0.8623	0.8730	0.9000	0.9280	0.9579
China Yuan	CNY	5.2739	4.8721	4.7517	4.8927	4.7282	5.0762	5.0348	4.9542	4.9779	4.8995	5.1540	5.3946
Denmark Kroner	DKK	4.8443	4.5579	4.4411	4.4751	4.3600	4.5759	4.5363	4.4586	4.4593	4.4737	4.5330	4.7005
European Community Euro	EUR	0.6502	0.6112	0.5947	0.6002	0.5844	0.6135	0.6083	0.5978	0.5983	0.5996	0.6075	0.6300
Fiji Dollar	FJD	1.5214	1.4575	1.4529	1.5175	1.4738	1.5437	1.5223	1.5209	1.5444	1.5344	1.5701	1.6026
French Polynesia Franc	XPF	77.5813	72.9179	70.9765	71.6071	69.7621	73.2856	72.6339	71.4365	71.3496	71.5265	72.4869	75.1483
Hong Kong Dollar	HKD	6.6449	6.1695	6.0024	6.1924	5.9926	6.4374	6.4071	6.2987	6.3747	6.2791	6.5105	6.7252
India Rupee	INR	46.0586	45.2293	46.2461	48.2750	51.0792	51.8103	51.0019	50.6947	50.8033	50.9305	51.9667	51.7831
Indonesia Rupiah	IDR	8,322.2800	7,974.2100	7,810.1700	8,191.2800	8,692.2100	9,442.9600	9,321.4700	9,719.3500	10,001.1100	9,954.6300	9,765.7600	9,831.7000
Japan Yen	JPY	83.3310	79.8490	76.7260	78.1530	75.8700	81.5120	81.2530	83.2200	86.5140	82.5090	85.3950	89.5020
Korea Won	KOR	941.8600	898.6228	884.2300	896.2057	857.6573	892.8974	876.8785	860.5901	865.1535	874.3314	894.2074	923.2057
Kuwait Dinar	KWD	0.2434	0.2271	0.2209	0.2271	0.2205	0.2350	0.2335	0.2298	0.2322	0.2284	0.2360	0.2443
Malaysia Ringgit	MYR	2.6009	2.4790	2.4673	2.5908	2.5529	2.6982	2.6091	2.6189	2.6908	2.7249	2.7562	2.8247
Norway Krone	NOK	4.9384	4.6627	4.6979	4.7050	4.7260	4.9918	4.9095	4.9781	4.9895	5.0785	5.0335	5.1953
Pakistan Rupee	PKR	84.0336	78.1250	76.9231	81.3008	80.6452	87.7193	88.4956	88.4956	86.9565	85.4701	87.7193	85.4701
Philippines Peso	PHP	35.2162	33.8519	33.6730	34.7008	34.6471	35.9919	35.7273	35.5473	36.4373	36.9409	37.5420	38.7820
PNG Kina	PGK	1.8709	1.7145	1.6713	1.7773	1.7369	2.0007	2.0235	1.9960	1.9922	1.9611	2.0581	2.3037
Singapore Dollar	SGD	1.0538	1.0048	0.9810	1.0148	0.9851	1.0422	1.0259	1.0202	1.0377	1.0324	1.0636	1.0893
Solomon Islands Dollar*	SBD	6.1958	5.7798	5.6285	5.7819	5.4954	5.9960	5.9897	5.8293	5.9080	5.8801	6.1004	6.3021
South Africa Rand	ZAR	7.6793	8.0163	7.6461	7.8728	7.9438	8.3229	8.3023	8.2650	8.6320	9.0010	9.0227	9.1317
Sri Lanka Rupee	LKR	108.6957	100.0000	101.0101	105.2632	103.0928	109.8901	108.6957	106.3830	107.5269	105.2632	109.8901	113.6364
Sweden Krona	SEK	5.5502	5.2594	5.1842	5.2015	5.1158	5.3357	5.3563	5.3191	5.2921	5.2976	5.3743	5.6138
Swiss Franc	CHF	0.7949	0.7584	0.7312	0.7396	0.7188	0.7510	0.7493	0.7362	0.7335	0.7329	0.7383	0.7670
Taiwan Dollar	TAI	25.2221	23.7955	23.2500	23.9730	23.1222	24.5342	24.3465	24.0868	24.5121	24.5269	25.4344	26.4356
Thailand Baht	THB	25.0578	24.0980	24.0300	24.9610	24.8446	25.9287	25.7619	26.0400	26.8898	26.7018	27.2983	28.1174
Tonga Pa'anga*	TOP	1.4613	1.4154	1.3952	1.4367	1.4137	1.4779	1.4687	1.4726	1.4943	1.4839	1.5281	1.6009
United States Dollar	USD	0.8563	0.7946	0.7738	0.7985	0.7727	0.8300	0.8263	0.8124	0.8214	0.8086	0.8389	0.8663
Vanuatu Vatu	VUV	79.3651	76.9231	72.4638	77.5194	75.7576	80.0000	78.7402	77.5194	80.6452	78.1250	82.6446	81.9672
West Samoan Tala*	WST	1.8887	1.8096	1.7070	1.7615	1.8668	1.8601	1.8518	1.9165	1.8878	1.8286	2.0074	1.9200

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.