

Currency rates 2014-2015 – End of Month Rates

Currency	Code	30/04/14	31/05/14	30/06/14	31/07/14	31/08/14	30/09/14	31/10/14	30/11/14	31/12/14	31/01/15	28/02/15	31/03/15
Australia Dollar	AUD	0.9278	0.9126	0.9285	0.9145	0.8951	0.8927	0.8854	0.9219	0.9542	0.9335	0.9684	0.9824
Bahrain Dinar	BHD	0.3248	0.3205	0.3302	0.3205	0.3151	0.2944	0.2939	0.2956	0.2939	0.2737	0.2852	0.2816
Britain Pound	GBH	0.5107	0.5072	0.5120	0.5034	0.5037	0.4816	0.4871	0.5012	0.5004	0.4821	0.4901	0.5041
Canada Dollar	CAD	0.9446	0.9218	0.9345	0.9271	0.9096	0.8744	0.8775	0.8958	0.9061	0.9241	0.9465	0.9477
China Yuan	CNY	5.3941	5.3106	5.4340	5.2477	5.1396	4.7929	4.7637	4.8166	4.8366	4.5407	4.7424	4.6310
Denmark Kroner	DKK	4.6382	4.6524	4.7687	4.7331	4.7422	4.6019	4.6303	4.6869	4.7998	4.7821	5.0426	5.2009
European Community Euro	EUR	0.6214	0.6235	0.6396	0.6348	0.6365	0.6182	0.6221	0.6302	0.6453	0.6429	0.6756	0.6960
Fiji Dollar	FJD	1.5921	1.5637	1.6057	1.5785	1.5492	1.5117	1.5179	1.5277	1.5509	1.4797	1.5430	1.5392
French Polynesia Franc	XPF	74.1179	74.4100	76.3285	75.7465	75.9102	73.7739	74.2311	75.2165	76.8321	76.6638	80.6653	82.8974
Hong Kong Dollar	HKD	6.6806	6.5879	6.7878	6.5878	6.4779	6.0630	6.0412	6.0815	6.0455	5.6269	5.8663	5.7910
India Rupee	INR	51.6389	50.1625	52.6042	51.4144	50.7197	47.8132	48.3064	48.7432	49.3675	44.9016	46.7680	46.7524
Indonesia Rupiah	IDR	9,895.27	9,915.52	10,374.26	9,830.26	9,807.03	9,460.30	9,502.10	9,565.76	9,712.07	9,210.69	9,761.18	9,752.52
Japan Yen	JPY	88.0770	86.4950	88.7410	87.3780	87.0400	85.6110	87.4830	93.0270	93.3790	85.2730	90.4850	89.7350
Korea Won	KOR	890.2261	868.0378	886.3065	877.7217	848.0726	826.5573	836.8932	872.7763	853.1499	800.9483	833.1806	828.3846
Kuwait Dinar	KWD	0.2422	0.2396	0.2466	0.2408	0.2380	0.2252	0.2261	0.2288	0.2286	0.2143	0.2242	0.2249
Malaysia Ringgit	MYR	2.7949	2.7283	2.8049	2.7132	2.6441	2.5473	2.5866	2.6521	2.7421	2.6374	2.7208	2.7634
Norway Krone	NOK	5.1261	5.0765	5.3716	5.3431	5.1817	5.0163	5.2583	5.5139	5.8112	5.6117	5.8146	6.0222
Pakistan Rupee	PKR	84.7458	84.0336	86.2069	84.0336	85.4701	80.0000	80.0000	80.0000	78.7402	73.5294	76.9231	76.3359
Philippines Peso	PHP	38.1535	37.1682	38.1353	36.9005	36.5698	34.9056	35.2959	35.2065	35.0726	32.0629	33.2752	33.3373
PNG Kina	PGK	2.3557	2.3328	2.1431	2.0846	2.0573	1.9411	1.9566	2.0119	2.0013	1.8873	1.9940	1.9737
Singapore Dollar	SGD	1.0803	1.0661	1.0917	1.0606	1.0441	0.9962	1.0016	1.0230	1.0337	0.9829	1.0306	1.0252
Solomon Islands Dollar*	SBD	6.2880	6.2604	6.3949	6.1355	6.0381	5.8101	5.6885	5.8135	5.9543	5.5091	5.7131	5.6822
South Africa Rand	ZAR	9.0673	8.9844	9.3166	9.1015	8.9161	8.8119	8.5917	8.6725	9.0241	8.4545	8.8211	9.0624
Sri Lanka Rupee	LKR	112.3596	111.1111	113.6364	111.1111	108.6957	102.0408	102.0408	103.0928	102.0408	96.1538	101.0101	99.0099
Sweden Krona	SEK	5.6030	5.6844	5.8532	5.8632	5.8445	5.6332	5.7566	5.8466	6.0871	6.0168	6.3057	6.4474
Swiss Franc	CHF	0.7586	0.7610	0.7767	0.7725	0.7678	0.7457	0.7498	0.7569	0.7749	0.6674	0.7218	0.7264
Taiwan Dollar	TAI	26.0068	25.5374	26.1603	25.5399	24.9674	23.7550	23.7431	24.3191	24.6724	22.9802	23.7881	23.3474
Thailand Baht	THB	27.8855	27.9074	28.4106	27.3628	26.7101	25.3273	25.4065	25.7669	25.6596	23.7719	24.4796	24.3181
Tonga Pa'anga*	TOP	1.5655	1.5301	1.5701	1.5201	1.5064	1.4693	1.4470	1.4870	1.4787	1.4394	1.5021	1.4894
United States Dollar	USD	0.8617	0.8499	0.8758	0.8500	0.8362	0.7808	0.7789	0.7841	0.7797	0.7261	0.7564	0.7470
Vanuatu Vatu	VUV	81.9672	81.3008	83.3333	80.6452	79.3651	75.1880	76.9231	77.5194	80.0000	74.0741	78.7402	80.0000
West Samoan Tala*	WST	1.9098	1.8795	1.9281	1.8755	1.8492	1.7617	1.7816	1.8146	1.8884	1.7535	1.8449	1.7909

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.