

## Currency rates 2010-2011 - End of Month Rates

Currency	Code	30/04/2010	31/05/2010	30/06/2010	31/07/2010	31/08/2010	30/09/2010	31/10/2010	30/11/2010	31/12/2010	31/01/2011	28/02/2011	31/03/2011
Australia Dollar	AUD	0.7832	0.8045	0.8145	0.8021	0.7849	0.7593	0.7792	0.7747	0.7625	0.7749	0.7388	0.7374
Bahrain Dinar	BHD	0.2741	0.2566	0.2581	0.2737	0.2635	0.2768	0.2889	0.2800	0.2942	0.2912	0.2837	0.2872
Britain Pound	GBH	0.4761	0.4679	0.4581	0.4627	0.4554	0.4672	0.4778	0.4772	0.4998	0.4826	0.4628	0.4752
Canada Dollar	CAD	0.7400	0.7108	0.7282	0.7476	0.7449	0.7558	0.7812	0.7620	0.7787	0.7737	0.7310	0.7392
China Yuan	CNY	4.9600	4.6500	4.6400	4.9200	4.7600	4.9100	5.1100	4.9500	5.1400	5.1000	4.9500	4.9900
Denmark Kroner	DKK	4.0695	4.1138	4.1672	4.1444	4.1042	4.0135	4.0972	4.2634	4.3447	4.2079	4.0638	4.0101
Euporean Community Euro	EUR	0.5466	0.5530	0.5596	0.5563	0.5513	0.5386	0.5495	0.5720	0.5829	0.5644	0.5450	0.5382
Fiji Dollar	FJD	1.3976	1.3611	1.3749	1.3955	1.3656	1.3732	1.4128	1.3926	1.4259	1.4118	1.3719	1.3755
French Polynesia Franc	XPF	65.0902	66.0163	66.7755	66.4388	65.7778	64.2284	65.6483	68.2299	69.6421	67.2744	64.9105	63.9979
Hong Kong Dollar	HKD	5.6441	5.2987	5.3327	5.6387	5.4374	5.6975	5.9407	5.7676	6.0645	6.0249	5.8600	5.9236
India Rupee	INR	32.2384	31.5564	31.8083	33.7316	32.9024	33.0155	34.0461	34.0783	34.8878	35.4570	34.0676	33.9568
Indonesia Rupiah	IDR	6550.1500	6315.3000	6198.7000	6510.2500	6312.0600	6559.8500	6846.8900	6723.5700	7029.5200	6988.6800	6635.7400	6633.1100
Japan Yen	JPY	68.2100	62.1100	60.5400	62.7800	58.8600	61.3300	61.6200	62.1400	63.2200	63.4100	61.5300	63.3090
Korea Won	KOR	808.1041	819.7385	843.0642	858.2825	837.4840	835.6868	858.7928	860.7036	876.3118	865.0109	846.5476	838.0766
Kuwait Dinar	KWD	0.2099	0.1981	0.1994	0.2085	0.2015	0.2090	0.2153	0.2101	0.2196	0.2164	0.2096	0.2114
Malaysia Ringit	MYR	2.3148	2.2195	2.2160	2.3101	2.2016	2.2670	2.3845	2.3494	2.3903	2.3653	2.2957	2.3038
Norway Krone	NOK	4.2926	4.3960	4.4531	4.4111	4.4051	4.3157	4.4815	4.6099	4.5417	4.4648	4.2104	4.2187
Pakistan Rupee	PKR	60.9756	58.1395	58.4795	62.1118	59.8802	63.2911	65.7895	63.6943	66.6667	66.2252	64.5161	64.9351
Phillipines Peso	PHP	32.3256	31.4901	31.8717	33.0455	31.7071	32.2373	32.8696	32.7526	34.0173	34.1903	32.7902	33.0334
PNG Kina	PGK	1.9984	1.9330	1.8917	1.9637	1.8793	1.9647	2.0311	1.9584	2.0564	2.0340	1.9500	1.9391
Singapore Dollar	SGD	0.9964	0.9524	0.9581	0.9876	0.9478	0.9666	0.9914	0.9805	1.0013	0.9886	0.9567	0.9599
Solomon Islands Dollar*	SBD	5.7237	5.3065	5.3959	5.7525	5.5482	5.8079	6.0204	5.8793	6.0777	6.0483	5.7916	5.9015
South Africa Rand	ZAR	5.3714	5.2297	5.2523	5.2907	5.1548	5.1129	5.3641	5.2754	5.1730	5.5532	5.2434	5.1588
Sri Lanka Rupee	LKR	82.6446	77.5194	77.5194	81.9672	78.7402	81.9672	85.4701	82.6446	86.9565	85.4701	83.3333	84.0336
Sweden Krona	SEK	5.2707	5.3142	5.3363	5.2351	5.1620	4.9498	5.1130	5.2201	5.2362	4.9844	4.7591	4.8160
Swiss Franc	CHF	0.7833	0.7856	0.7376	0.7559	0.7096	0.7215	0.7529	0.7452	0.7293	0.7297	0.6989	0.6998
Taiwan Dollar	TAI	22.7675	21.7567	22.0021	23.2005	22.4033	22.9288	23.4611	22.6390	22.7537	22.4151	22.4132	22.3949
Thailand Baht	THB	23.5481	22.1299	22.2226	23.4063	21.8587	22.2851	22.9444	22.4336	23.4528	23.9008	23.0247	23.0550
Tonga Pa'anga*	TOP	1.4134	1.3418	1.3369	1.4024	1.3614	1.3866	1.4264	1.3730	1.4145	1.4013	1.3621	1.3776
United States Dollar	USD	0.7270	0.6805	0.6847	0.7260	0.6990	0.7343	0.7665	0.7426	0.7802	0.7729	0.7524	0.7615
Vanuatu Vatu	VUV	72.4638	71.4286	71.4286	73.5294	70.9220	70.9220	73.5294	72.4638	74.0741	73.5294	71.4286	71.9424
West Samoan Tala*	WST	1.7620	1.8108	1.7291	1.7720	1.7268	1.7409	1.7993	1.7626	1.8002	1.7928	1.7498	1.7530

### Notes

- All currencies are expressed in NZD terms, i.e. 1NZD per unit(s) of foreign currency.
- 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.
- 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 preceeding business day.

Source: Bloomberg CMPN BGN