

Currency rates 2011 - 2012 - Mid Month Rates

Currency	Code	15/04/11	15/05/11	15/06/11	15/07/11	15/08/11	15/09/11	15/10/11	15/11/11	15/12/11	15/01/12	15/02/12	15/03/12
Australia Dollar	AUD	0.7566	0.7447	0.7627	0.7934	0.7927	0.7977	0.7787	0.7578	0.7593	0.7697	0.7791	0.7781
Bahrain Dinar	BHD	0.3014	0.2968	0.3040	0.3186	0.3140	0.3106	0.3036	0.2908	0.2840	0.2996	0.3143	0.3088
Britain Pound	GBH	0.4897	0.4860	0.4981	0.5237	0.5081	0.5214	0.5091	0.4875	0.4856	0.5188	0.5308	0.5214
Canada Dollar	CAD	0.7669	0.7629	0.7897	0.8062	0.8155	0.8104	0.8132	0.7876	0.7796	0.8133	0.8330	0.8124
China Yuan	CNY	5.2200	5.1200	5.2300	5.4600	5.3200	5.2600	5.1400	4.9000	4.8000	5.0200	5.2500	5.1900
Denmark Kroner	DKK	4.1323	4.1578	4.2438	4.4547	4.2953	4.4217	4.3203	4.2399	4.3018	4.6609	4.7383	4.6560
Euporean Community Euro	EUR	0.5541	0.5577	0.5689	0.5972	0.5766	0.5937	0.5801	0.5697	0.5788	0.6268	0.6379	0.6262
Fiji Dollar	FJD	1.4051	1.3902	1.4247	1.4813	1.4579	1.4590	1.4428	1.4086	1.3872	1.4271	1.4611	1.4552
French Polynesia Franc	XPF	66.1217	66.5970	67.9117	71.2747	68.8180	70.7960	69.2546	68.0214	69.0890	74.8608	76.0447	74.6364
Hong Kong Dollar	HKD	6.2155	6.1199	6.2841	6.5897	6.4874	6.4174	6.2636	6.0035	5.8619	6.1714	6.4580	6.3582
India Rupee	INR	35.4414	35.3224	36.0989	37.6141	37.7635	39.1794	39.4815	38.9508	40.1347	40.9577	41.4023	41.1177
Indonesia Rupiah	IDR	6922.7600	6736.9900	6892.5800	7218.2000	7110.0700	7239.8000	7127.0000	6937.5300	6856.5000	7282.5400	7525.1700	7467.0300
Japan Yen	JPY	66.4650	63.6180	65.3040	66.9150	63.9870	63.1880	62.1920	59.4130	58.6520	61.1710	65.3320	68.4500
Korea Won	KOR	870.5069	857.4841	876.6095	893.8417	898.5968	916.8085	930.7219	870.1990	871.7394	914.9390	936.2442	920.9425
Kuwait Dinar	KWD	0.2210	0.2170	0.2219	0.2317	0.2268	0.2266	0.2219	0.2129	0.2098	0.2223	0.2318	0.2287
Malaysia Ringit	MYR	2.4167	2.3639	2.4462	2.5427	2.4817	2.5458	2.5209	2.4300	2.4009	2.4848	2.5501	2.4861
Norway Krone	NOK	4.2953	4.3831	4.4792	4.6977	4.5265	4.5867	4.4795	4.4339	4.5172	4.8154	4.8173	4.7357
Pakistan Rupee	PKR	67.1141	67.1141	69.4444	72.4638	71.9424	72.4638	69.9301	67.1141	67.5676	71.9424	75.7576	74.6269
Phillipines Peso	PHP	34.5537	33.9624	35.1150	36.2410	35.3230	35.6899	34.8382	33.5308	33.1888	34.7192	35.8480	35.0073
PNG Kina	PGK	2.0125	1.8869	1.8530	1.9160	1.8678	1.8457	1.7652	1.6494	1.6116	1.6770	1.7229	1.6919
Singapore Dollar	SGD	0.9940	0.9805	0.9986	1.0310	1.0004	1.0228	1.0192	0.9964	0.9852	1.0276	1.0526	1.0342
Solomon Islands Dollar*	SBD	6.1474	6.0160	5.8156	6.2735	6.2288	6.1188	5.9839	5.7472	5.4626	5.7705	5.8938	5.7987
South Africa Rand	ZAR	5.4349	5.5276	5.5172	5.8205	5.8881	6.0924	6.3071	6.3031	6.3429	6.4612	6.4592	6.2483
Sri Lanka Rupee	LKR	88.4956	86.2069	88.4956	92.5926	90.9091	90.9091	88.4956	84.7458	85.4701	90.0901	99.0099	102.0408
Sweden Krona	SEK	4.9459	5.0297	5.2243	5.4882	5.3359	5.4228	5.3104	5.1969	5.2562	5.5563	5.6008	5.5604
Swiss Franc	CHF	0.7134	0.7027	0.6881	0.6885	0.6531	0.7163	0.7180	0.7057	0.7081	0.7571	0.7692	0.7560
Taiwan Dollar	TAI	23.2094	22.5487	23.2998	24.4122	23.8624	24.4444	24.3936	23.3308	22.8484	23.8416	24.6110	24.1929
Thailand Baht	THB	24.0926	23.8397	24.6355	25.4126	24.8613	24.9896	24.7887	23.7681	23.6833	25.2772	25.6637	25.1791
Tonga Pa'anga*	TOP	1.4183	1.3856	1.3739	1.3903	1.3424	1.3487	1.3546	1.3173	1.2888	1.3463	1.3749	1.3663
United States Dollar	USD	0.7995	0.7874	0.8066	0.8454	0.8328	0.8238	0.8053	0.7713	0.7534	0.7947	0.8329	0.8191
Vanuatu Vatu	VUV	74.0741	72.4638	73.5294	76.9231	76.3359	75.7576	75.1880	71.4286	72.4638	75.1880	76.9231	76.3359
West Samoan Tala*	WST	1.8031	1.7698	1.7948	1.8589	1.8548	1.8484	1.8352	1.7707	1.7627	1.8061	1.8451	1.8403

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 preceding business day.

Source: Bloomberg CMPN BGN

Currency rates 2011 - 2012 - Rolling 12 Month Average

Currency	Code	15/04/11	15/05/11	15/06/11	15/07/11	15/08/11	15/09/11	15/10/11	15/11/11	15/12/11	15/01/12	15/02/12	15/03/12
Australia Dollar	AUD	0.7769	0.7724	0.7687	0.7661	0.7662	0.7678	0.7690	0.7668	0.7676	0.7672	0.7692	0.7725
Bahrain Dinar	BHD	0.2793	0.2818	0.2852	0.2888	0.2928	0.2957	0.2973	0.2972	0.2976	0.2985	0.3011	0.3039
Britain Pound	GBH	0.4729	0.4729	0.4751	0.4794	0.4840	0.4884	0.4915	0.4920	0.4928	0.4958	0.5012	0.5067
Canada Dollar	CAD	0.7476	0.7502	0.7563	0.7603	0.7670	0.7720	0.7761	0.7767	0.7797	0.7842	0.7916	0.7992
China Yuan	CNY	4.9500	4.9742	5.0125	5.0550	5.0983	5.1258	5.1358	5.1167	5.1058	5.1033	5.1275	5.1592
Denmark Kroner	DKK	4.1560	4.1478	4.1502	4.1717	4.1860	4.2058	4.2296	4.2297	4.2406	4.2737	4.3222	4.3852
Euporean Community Euro	EUR	0.5578	0.5566	0.5568	0.5596	0.5615	0.5642	0.5674	0.5675	0.5691	0.5737	0.5804	0.5890
Fiji Dollar	FJD	1.3894	1.3905	1.3937	1.3984	1.4054	1.4112	1.4159	1.4152	1.4161	1.4174	1.4237	1.4334
French Polynesia Franc	XPF	66.5133	66.3881	66.4224	66.7543	66.9893	67.3013	67.6954	67.7052	67.9213	68.4618	69.2641	70.2855
Hong Kong Dollar	HKD	5.7611	5.8123	5.8822	5.9590	6.0424	6.1037	6.1368	6.1379	6.1470	6.1650	6.2149	6.2692
India Rupee	INR	33.7384	34.0177	34.3141	34.6139	35.0103	35.4483	35.9596	36.2929	36.8395	37.3570	37.9543	38.6220
Indonesia Rupiah	IDR	6,641.6300	6,665.1075	6,707.7767	6,759.6625	6,824.2883	6,881.1800	6,910.4258	6,910.1733	6,925.4992	6,953.7700	7,022.5083	7,109.6808
Japan Yen	JPY	63.0609	62.9128	63.0283	63.2921	63.5550	63.5932	63.6430	63.2438	62.9394	62.7459	62.9420	63.7239
Korea Won	KOR	851.0079	854.8993	856.3455	858.1016	863.0223	868.7627	876.1993	875.4277	876.4410	881.5169	889.0823	896.5528
Kuwait Dinar	KWD	0.2101	0.2111	0.2127	0.2145	0.2164	0.2178	0.2185	0.2182	0.2183	0.2188	0.2206	0.2227
Malaysia Ringit	MYR	2.3132	2.3221	2.3354	2.3528	2.3733	2.3955	2.4113	2.4117	2.4186	2.4305	2.4520	2.4725
Norway Krone	NOK	4.4093	4.4069	4.4093	4.4264	4.4381	4.4491	4.4572	4.4413	4.4496	4.4779	4.5145	4.5640
Pakistan Rupee	PKR	63.2442	63.8767	64.6738	65.5041	66.4488	67.2463	67.6626	67.7367	68.0930	68.6416	69.6129	70.6234
Phillipines Peso	PHP	32.8874	33.0628	33.2984	33.5051	33.7840	34.0628	34.2413	34.2206	34.2787	34.3431	34.5877	34.8348
PNG Kina	PGK	1.9738	1.9670	1.9573	1.9477	1.9434	1.9322	1.9140	1.8835	1.8554	1.8257	1.8069	1.7917
Singapore Dollar	SGD	0.9783	0.9782	0.9804	0.9828	0.9860	0.9897	0.9930	0.9921	0.9930	0.9964	1.0039	1.0119
Solomon Islands Dollar*	SBD	5.7976	5.8339	5.8603	5.9037	5.9600	5.9876	5.9909	5.9681	5.9401	5.9199	5.9255	5.9381
South Africa Rand	ZAR	5.2937	5.3095	5.3268	5.3528	5.4136	5.4884	5.5828	5.6578	5.7633	5.8590	5.9376	6.0335
Sri Lanka Rupee	LKR	82.8439	83.3074	84.0683	84.8973	85.8593	86.6044	86.9169	86.7951	87.0870	87.5324	88.8388	90.6218
Sweden Krona	SEK	5.1357	5.0991	5.0827	5.0984	5.1049	5.1247	5.1500	5.1397	5.1557	5.1936	5.2542	5.3273
Swiss Franc	CHF	0.7400	0.7317	0.7231	0.7172	0.7098	0.7084	0.7078	0.7032	0.7025	0.7041	0.7076	0.7147
Taiwan Dollar	TAI	22.6720	22.6867	22.7481	22.8287	22.9386	23.0373	23.1386	23.1332	23.1999	23.3325	23.5366	23.7496
Thailand Baht	THB	22.8969	22.9760	23.1415	23.2991	23.4945	23.6975	23.8817	23.9439	24.0623	24.2237	24.4387	24.6826
Tonga Pa'anga*	TOP	1.3834	1.3828	1.3848	1.3837	1.3799	1.3764	1.3727	1.3650	1.3596	1.3556	1.3560	1.3589
United States Dollar	USD	0.7410	0.7476	0.7566	0.7662	0.7768	0.7845	0.7886	0.7885	0.7896	0.7920	0.7987	0.8060
Vanuatu Vatu	VUV	72.1856	72.2291	72.3179	72.5553	72.9642	73.2387	73.5092	73.3341	73.4626	73.6455	74.1034	74.7176
West Samoan Tala*	WST	1.7593	1.7617	1.7648	1.7701	1.7796	1.7876	1.7934	1.7916	1.7947	1.7973	1.8052	1.8158

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