

Currency rates 2011-2012 - End of Month Rates

Currency	Code	30/04/2011	31/05/2011	30/06/2011	31/07/2011	31/08/2011	30/09/2011	31/10/2011	30/11/2011	31/12/2011	31/01/2012	29/02/2012	31/03/2012
Australia Dollar	AUD	0.7383	0.7720	0.7733	0.7990	0.7981	0.7883	0.7661	0.7593	0.7614	0.7782	0.7772	0.7930
Bahrain Dinar	BHD	0.3053	0.3105	0.3126	0.3316	0.3220	0.2872	0.3042	0.2943	0.2931	0.3118	0.3145	0.3084
Britain Pound	GBH	0.4848	0.5009	0.5165	0.5355	0.5256	0.4887	0.5015	0.4970	0.5002	0.5246	0.5240	0.5113
Canada Dollar	CAD	0.7654	0.7979	0.7988	0.8395	0.8351	0.7999	0.8073	0.7941	0.7942	0.8289	0.8257	0.8172
China Yuan	CNY	5.2600	5.3400	5.3600	5.6600	5.4500	4.8600	5.1300	4.9800	4.9000	5.2100	5.2500	5.1500
Denmark Kroner	DKK	4.0793	4.2655	4.2648	4.5510	4.4281	4.2328	4.3318	4.3162	4.4581	4.6967	4.6541	4.5650
Euporean Community Euro	EUR	0.5470	0.5723	0.5718	0.6102	0.5943	0.5688	0.5822	0.5805	0.6000	0.6317	0.6260	0.6135
Fiji Dollar	FJD	1.4102	1.4418	1.4480	1.5020	1.4780	1.3787	1.4249	1.4643	1.4318	1.4539	1.4565	1.4531
French Polynesia Franc	XPF	65.1384	68.3083	68.1508	73.0418	70.9581	67.8403	69.5698	69.3180	71.5949	75.3549	74.6246	73.2071
Hong Kong Dollar	HKD	6.2902	6.4071	6.4524	6.8539	6.6502	5.9280	6.2667	6.0628	6.0370	6.4119	6.4696	6.3585
India Rupee	INR	35.8147	37.1193	36.9982	38.8647	39.3694	37.2952	39.2777	40.6913	41.2905	40.9574	41.3930	41.8047
Indonesia Rupiah	IDR	6935.1400	7037.1000	7111.5100	7479.6500	7283.2100	6919.6000	7155.3400	7087.2600	7056.0500	7437.4200	7599.1300	7508.1600
Japan Yen	JPY	65.7520	67.1610	66.8030	67.5380	65.4750	58.6660	63.0590	60.5770	59.7830	63.0630	67.6860	68.0050
Korea Won	KOR	865.8048	887.8274	885.9429	926.4817	910.5444	901.5317	899.5000	890.7651	901.9763	929.3164	933.6172	928.8146
Kuwait Dinar	KWD	0.2222	0.2267	0.2276	0.2398	0.2328	0.2109	0.2218	0.2161	0.2166	0.2293	0.2315	0.2275
Malaysia Ringit	MYR	2.3985	2.4820	2.5038	2.6106	2.5382	2.4279	2.4730	2.4805	2.4630	2.5132	2.5219	2.5160
Norway Krone	NOK	4.2514	4.4324	4.4669	4.7281	4.5837	4.4665	4.4799	4.5041	4.6423	4.8477	4.6640	4.6606
Pakistan Rupee	PKR	68.4932	70.9220	71.4286	76.3359	74.6269	66.6667	69.9301	69.4444	69.9301	74.6269	75.7576	74.6269
Phillipines Peso	PHP	34.6682	35.5702	35.9054	37.0443	36.0936	33.5621	34.4658	33.7191	34.0906	35.3665	35.9880	35.2280
PNG Kina	PGK	1.9794	1.9376	1.8920	1.9784	1.9125	1.6985	1.7488	1.6728	1.6610	1.7228	1.7158	1.6855
Singapore Dollar	SGD	0.9916	1.0161	1.0186	1.0588	1.0287	0.9954	1.0121	1.0002	1.0076	1.0404	1.0441	1.0310
Solomon Islands Dollar*	SBD	6.1498	6.3622	6.2153	6.5618	6.3907	5.6577	5.9943	5.6899	5.6314	5.8509	5.9026	5.7958
South Africa Rand	ZAR	5.3201	5.6050	5.6077	5.8811	5.9715	6.1644	6.4215	6.3292	6.2878	6.4580	6.2613	6.2823
Sri Lanka Rupee	LKR	89.2857	90.0901	90.9091	96.1538	93.4579	84.0336	88.4956	88.4956	90.0901	94.3396	102.0408	105.2632
Sweden Krona	SEK	4.8942	5.0839	5.2473	5.5241	5.4185	5.2338	5.2467	5.2792	5.3509	5.6206	5.5228	5.4147
Swiss Franc	CHF	0.7009	0.7035	0.6969	0.6909	0.6884	0.6915	0.7075	0.7127	0.7285	0.7602	0.7544	0.7414
Taiwan Dollar	TAI	23.2334	23.6012	23.9228	25.3726	24.7842	23.3293	24.1684	23.6931	23.5660	24.4748	24.5510	24.1570
Thailand Baht	THB	24.1998	24.9762	25.4798	26.1672	25.5725	23.7503	24.7747	24.1037	24.5282	25.6120	25.4051	25.2313
Tonga Pa'anga*	TOP	1.4113	1.4115	1.4112	1.3884	1.3692	1.2989	1.3210	1.3322	1.3251	1.3748	1.3725	1.4011
United States Dollar	USD	0.8099	0.8239	0.8292	0.8793	0.8541	0.7614	0.8067	0.7805	0.7772	0.8268	0.8341	0.8187
Vanuatu Vatu	VUV	72.9927	75.1880	75.7576	78.7402	77.5194	72.4638	73.5294	74.6269	74.0741	76.3359	76.3359	76.3359
West Samoan Tala*	WST	1.8022	1.8333	1.8394	1.8975	1.8665	1.7794	1.7895	1.8130	1.7945	1.8451	1.8380	1.8357

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