

Currency rates 2012-2013 – End of Month Rates

Currency	Code	30/04/12	31/05/12	30/06/12	31/07/12	31/08/12	30/09/12	31/10/12	30/11/12	31/12/12	31/01/13	28/02/13	31/03/13
Australia Dollar	AUD	0.7847	0.7741	0.7826	0.7699	0.7781	0.8001	0.7927	0.7867	0.7971	0.8047	0.8074	0.8034
Bahrain Dinar	BHD	0.3086	0.2839	0.3020	0.3049	0.3029	0.3130	0.3101	0.3107	0.3124	0.3160	0.3109	0.3156
Britain Pound	GBH	0.5042	0.4891	0.5101	0.5158	0.5063	0.5134	0.5099	0.5123	0.5099	0.5291	0.5439	0.5507
Canada Dollar	CAD	0.8081	0.7783	0.8147	0.8112	0.7925	0.8167	0.8220	0.8158	0.8218	0.8365	0.8501	0.8518
China Yuan	CNY	5.1400	4.8000	5.0900	5.1500	5.1000	5.2200	5.1300	5.1100	5.1600	5.2200	5.1300	5.2000
Denmark Kroner	DKK	4.5994	4.5295	4.7024	4.8908	4.7592	4.8127	4.7338	4.7129	4.6846	4.6091	4.7103	4.8700
European Community Euro	EUR	0.6182	0.6092	0.6329	0.6573	0.6388	0.6457	0.6346	0.6318	0.6280	0.6178	0.6317	0.6531
Fiji Dollar	FJD	1.4514	1.4031	1.4577	1.4436	1.4391	1.4715	1.4661	1.4524	1.4806	1.4808	1.4771	1.4868
French Polynesia Franc	XPF	73.7838	72.6862	75.5392	78.4307	76.2208	77.1030	75.7314	75.2311	74.9034	73.7171	75.3822	77.8538
Hong Kong Dollar	HKD	6.3500	5.8492	6.2164	6.2707	6.2316	6.4369	6.3743	6.3588	6.4219	6.5052	6.3959	6.4993
India Rupee	INR	43.2424	42.3621	44.4714	45.0147	44.5779	43.9706	44.2660	44.5639	45.1982	44.5870	45.2023	45.4772
Indonesia Rupiah	IDR	7534.5800	7172.0500	7532.4600	7662.8600	7650.6600	7999.0200	7912.6000	7897.5200	7997.3800	8145.7800	8042.6800	8141.3800
Japan Yen	JPY	65.3220	59.0310	63.9460	63.1710	62.9750	64.7120	65.6080	67.6670	71.8740	76.9330	76.3390	78.8630
Korea Won	KOR	925.2053	889.7652	914.5292	914.2890	911.0318	923.9166	896.9198	887.3868	881.5812	913.1425	895.5556	931.1399
Kuwait Dinar	KWD	0.2274	0.2115	0.2243	0.2280	0.2265	0.2333	0.2313	0.2310	0.2332	0.2359	0.2338	0.2388
Malaysia Ringgit	MYR	2.4854	2.4019	2.5366	2.5340	2.4988	2.5514	2.5055	2.4955	2.5155	2.5963	2.5705	2.5872
Norway Krone	NOK	4.6831	4.6091	4.7763	4.8788	4.6588	4.7541	4.6909	4.6548	4.6116	4.5849	4.7325	4.8956
Pakistan Rupee	PKR	74.6269	70.4225	75.7576	76.3359	75.7576	78.7402	78.7402	79.3651	80.6452	81.9672	81.3008	82.6446
Philippines Peso	PHP	34.6439	32.8518	33.6545	33.8000	33.6705	34.8141	33.8411	33.4969	33.6923	33.9980	33.8231	34.0668
PNG Kina	PGK	1.6727	1.5405	1.6355	1.6643	1.6516	1.7095	1.6951	1.6984	1.7138	1.7570	1.7392	1.8004
Singapore Dollar	SGD	1.0126	0.9713	1.0140	1.0067	1.0022	1.0188	1.0035	1.0011	1.0121	1.0380	1.0215	1.0383
Solomon Islands Dollar*	SBD	5.7922	5.2880	5.6726	5.7250	5.6875	5.9248	5.8134	5.8079	5.8769	6.0239	5.8383	5.9030
South Africa Rand	ZAR	6.3655	6.4264	6.5423	6.6787	6.7493	6.9034	7.1340	7.3088	6.9962	7.5124	7.4429	7.7318
Sri Lanka Rupee	LKR	106.3830	99.0099	106.3830	106.3830	106.3830	107.5269	107.5269	106.3830	106.3830	106.3830	105.2632	106.3830
Sweden Krona	SEK	5.5025	5.4774	5.5473	5.4987	5.3239	5.4499	5.4575	5.4650	5.3870	5.3365	5.3331	5.4645
Swiss Franc	CHF	0.7427	0.7321	0.7602	0.7897	0.7676	0.7799	0.7662	0.7616	0.7585	0.7634	0.7726	0.7948
Taiwan Dollar	TAI	23.8691	22.4920	23.8964	24.2240	24.0304	24.3427	24.0455	23.8464	24.0671	24.7843	24.4785	24.9766
Thailand Baht	THB	25.1551	23.9864	25.2913	25.4934	25.1375	25.5975	25.2534	25.1947	25.3470	25.0428	24.5596	24.4982
Tonga Pa'anga*	TOP	1.3698	1.3232	1.3928	1.3702	1.3675	1.4124	1.4018	1.4103	1.4416	1.4302	1.4021	1.4248
United States Dollar	USD	0.8185	0.7537	0.8013	0.8087	0.8034	0.8301	0.8225	0.8204	0.8288	0.8388	0.8247	0.8371
Vanuatu Vatu	VUV	75.7576	74.0741	75.1880	74.6269	75.1880	77.5194	75.7576	76.3359	77.5194	77.5194	76.9231	78.1250
West Samoan Tala*	WST	1.8266	1.7560	1.8302	1.8165	1.8176	1.8476	1.9132	1.8329	1.8545	1.9390	1.8487	1.8594

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.