

Currency rates 2018-2019 – End of Month Rates

Currency	Code	30/04/18	31/05/18	30/06/18	31/07/18	31/08/18	30/09/18	31/10/18	30/11/18	31/12/18	31/01/19	28/02/19	31/03/19
Australia Dollar	AUD	0.9350	0.9251	0.9146	0.9178	0.9206	0.9166	0.9214	0.9418	0.9533	0.9507	0.9596	0.9592
Bahrain Dinar	BHD	0.2672	0.2644	0.2563	0.2577	0.2498	0.2496	0.2457	0.2594	0.2533	0.2609	0.2567	0.2566
Britain Pound	GBH	0.5143	0.5266	0.5131	0.5196	0.5109	0.5084	0.5105	0.5394	0.5266	0.5278	0.5133	0.5222
Canada Dollar	CAD	0.9098	0.9070	0.8887	0.8869	0.8638	0.8549	0.8574	0.9138	0.9163	0.9079	0.8967	0.9082
China Yuan	CNY	4.4900	4.4877	4.4870	4.6439	4.5216	4.5496	4.5462	4.7865	4.6220	4.6352	4.5570	4.5682
Denmark Kroner	DKK	4.3538	4.4564	4.3200	4.3463	4.2544	4.2548	4.2986	4.5360	4.3743	4.5120	4.4666	4.5297
European Community Euro	EUR	0.5843	0.5987	0.5795	0.5832	0.5706	0.5706	0.5760	0.6078	0.5859	0.6043	0.5986	0.6068
Fiji Dollar	FJD	1.4635	1.4516	1.4294	1.4329	1.4071	1.4138	1.4021	1.4535	1.4418	1.4588	1.4524	1.4545
French Polynesia Franc	XPF	69.7227	71.4536	69.2043	69.6070	68.0651	68.0470	68.6612	72.4866	70.0159	72.1375	71.4244	72.4432
Hong Kong Dollar	HKD	5.5607	5.4906	5.3171	5.3520	5.1965	5.1839	5.1096	5.3827	5.2622	5.4290	5.3436	5.3433
India Rupee	INR	47.0380	47.2825	46.2857	46.7442	47.0960	47.9300	48.4223	47.7601	46.8547	49.1405	48.3866	47.0048
Indonesia Rupiah	IDR	9790.53	9723.72	9698.51	9824.28	9780.68	9849.96	9944.94	9821.70	9667.84	9652.83	9626.50	9678.78
Japan Yen	JPY	77.3280	76.1710	74.9500	76.2460	73.5350	75.2660	73.5960	78.0170	73.7050	75.3270	75.8150	75.4280
Korea Won	KOR	756.9887	756.4695	755.6001	759.1365	738.3689	734.8708	744.3133	770.3881	748.6953	769.6601	766.4455	774.1489
Kuwait Dinar	KWD	0.2133	0.2115	0.2052	0.2065	0.2004	0.2006	0.1981	0.2094	0.2038	0.2097	0.2067	0.2070
Malaysia Ringgit	MYR	2.7617	2.7843	2.7328	2.7707	2.7320	2.7342	2.7369	2.8761	2.7787	2.8272	2.7841	2.7751
Norway Krone	NOK	5.6425	5.7266	5.5202	5.5636	5.5583	5.3974	5.4994	5.9138	5.8061	5.8324	5.8283	5.8709
Pakistan Rupee	PKR	81.9672	80.6452	81.9672	84.7458	81.3008	81.9672	86.2069	94.3396	93.4579	95.2381	94.3396	96.1538
Philippines Peso	PHP	36.5833	36.7630	36.1264	36.1946	35.6105	35.7208	34.9513	36.0131	35.3117	36.0475	35.3837	35.7315
PNG Kina	PGK	2.3050	2.2847	2.2288	2.2508	2.1994	2.2147	2.1877	2.3167	2.2631	2.3299	2.2967	2.2961
Singapore Dollar	SGD	0.9381	0.9365	0.9222	0.9282	0.9084	0.9054	0.9031	0.9429	0.9157	0.9312	0.9203	0.9233
Solomon Islands Dollar*	SBD	5.5257	5.4981	5.2926	5.3317	5.1785	5.1761	5.2279	5.4883	5.3899	5.5190	5.4605	5.4581
South Africa Rand	ZAR	8.7463	8.8929	9.2971	9.0526	9.7221	9.3690	9.6282	9.5413	9.6461	9.1680	9.5875	9.8742
Sri Lanka Rupee	LKR	112.3596	111.1111	107.5269	108.6957	106.3830	112.3596	114.9425	123.4568	123.4568	123.4568	121.9512	119.0476
Sweden Krona	SEK	6.1434	6.1701	6.0586	5.9979	6.0504	5.8883	5.9734	6.2629	5.9481	6.2592	6.2889	6.3279
Swiss Franc	CHF	0.7000	0.6900	0.6705	0.6752	0.6412	0.6503	0.6572	0.6852	0.6602	0.6875	0.6795	0.6773
Taiwan Dollar	TAI	20.9801	20.9910	20.6556	20.8474	20.3145	20.1637	20.1649	21.2223	20.5501	21.2410	20.9898	21.0026
Thailand Baht	THB	22.3438	22.4414	22.3782	22.6401	21.6926	21.4024	21.5781	22.6761	21.7225	21.6022	21.5053	21.5943
Tonga Pa'anga*	TOP	1.5598	1.5586	1.5149	1.5319	1.4994	1.4882	1.4769	1.5394	1.5124	1.5486	1.5284	1.5274
United States Dollar	USD	0.7086	0.7001	0.6768	0.6818	0.6622	0.6619	0.6517	0.6872	0.6719	0.6916	0.6807	0.6804
Vanuatu Vatu	VUV	75.1880	74.0741	74.0741	74.6269	72.9927	74.6269	73.5294	76.9231	75.1880	76.9231	76.3359	76.9231
West Samoan Tala*	WST	1.7900	1.7771	1.7355	1.7470	1.7236	1.7160	1.7066	1.7820	1.7535	1.7780	1.7719	1.7687

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.

Source: Bloomberg CMPN BGN