

Currency rates 2018-2019 – Rolling 12 Month Average

Currency	Code	15/04/18	15/05/18	15/06/18	15/07/18	15/08/18	15/09/18	15/10/18	15/11/18	15/12/18	15/01/19	15/02/19	15/03/19
Australia Dollar	AUD	0.9262	0.9254	0.9239	0.9216	0.9201	0.9204	0.9211	0.9238	0.9265	0.9290	0.9314	0.9341
Bahrain Dinar	BHD	0.2713	0.2713	0.2705	0.2688	0.2667	0.2643	0.2623	0.2621	0.2615	0.2600	0.2583	0.2570
Britain Pound	GBH	0.5366	0.5345	0.5309	0.5268	0.5230	0.5200	0.5165	0.5176	0.5188	0.5189	0.5195	0.5189
Canada Dollar	CAD	0.9182	0.9136	0.9103	0.9069	0.9019	0.8989	0.8953	0.8971	0.8979	0.8977	0.8964	0.8933
China Yuan	CNY	4.7262	4.6958	4.6595	4.6229	4.5997	4.5767	4.5616	4.5768	4.5834	4.5758	4.5714	4.5710
Denmark Kroner	DKK	4.5289	4.5001	4.4707	4.4333	4.4108	4.3823	4.3577	4.3708	4.3756	4.3776	4.3879	4.3966
European Community Euro	EUR	0.6086	0.6046	0.6005	0.5954	0.5922	0.5883	0.5848	0.5865	0.5870	0.5872	0.5884	0.5895
Fiji Dollar	FJD	1.4725	1.4704	1.4671	1.4604	1.4543	1.4478	1.4428	1.4439	1.4437	1.4413	1.4391	1.4384
French Polynesia Franc	XPF	72.5984	72.1281	71.6418	71.0321	70.6594	70.1909	69.7812	69.9739	70.0401	70.0621	70.2107	70.3400
Hong Kong Dollar	HKD	5.6246	5.6269	5.6126	5.5772	5.5350	5.4878	5.4484	5.4466	5.4341	5.4037	5.3697	5.3420
India Rupee	INR	46.3764	46.6052	46.6717	46.5907	46.5368	46.5918	46.7473	47.0783	47.3972	47.5823	47.7173	47.7105
Indonesia Rupiah	IDR	9,697.4133	9,742.4808	9,759.3800	9,752.9825	9,737.0467	9,748.0250	9,772.9000	9,829.5700	9,858.7833	9,851.8967	9,820.0425	9,795.8767
Japan Yen	JPY	79.5268	79.3112	79.0557	78.4923	77.8769	77.2760	76.6840	76.6840	76.5437	75.9922	75.7630	75.6731
Korea Won	KOR	793.8149	791.4535	787.3266	781.8825	775.3853	767.7109	762.1395	762.9716	763.6715	762.7554	761.5272	761.4336
Kuwait Dinar	KWD	0.2171	0.2169	0.2161	0.2147	0.2131	0.2113	0.2098	0.2098	0.2094	0.2084	0.2073	0.2064
Malaysia Ringgit	MYR	2.9713	2.9507	2.9243	2.8899	2.8528	2.8262	2.8011	2.7992	2.7964	2.7896	2.7819	2.7763
Norway Krone	NOK	5.7959	5.7699	5.7298	5.6862	5.6687	5.6419	5.6150	5.6258	5.6256	5.6312	5.6456	5.6643
Pakistan Rupee	PKR	77.6355	78.2541	78.8854	79.2560	79.6151	79.9799	80.9132	82.5198	83.9712	85.1124	86.2183	87.4344
Philippines Peso	PHP	36.7417	36.9119	37.0028	36.9240	36.7239	36.5817	36.4670	36.5413	36.5884	36.4961	36.2575	36.0979
PNG Kina	PGK	2.3090	2.3132	2.3107	2.3021	2.2919	2.2789	2.2712	2.2791	2.2824	2.2771	2.2702	2.2653
Singapore Dollar	SGD	0.9698	0.9666	0.9616	0.9545	0.9476	0.9408	0.9352	0.9358	0.9351	0.9318	0.9286	0.9261
Solomon Islands Dollar*	SBD	0.0927	0.0928	0.0927	0.0920	0.0911	0.0903	0.0894	0.0892	0.0888	0.0880	0.0871	0.0864
South Africa Rand	ZAR	9.2394	9.2021	9.2061	9.1572	9.1515	9.1650	9.1568	9.1385	9.1908	9.2225	9.3101	9.4100
Sri Lanka Rupee	LKR	110.6913	110.9774	111.0791	110.6764	110.1891	109.8904	109.9922	111.2604	112.4624	113.5158	114.0998	114.7927
Sweden Krona	SEK	5.9676	5.9579	5.9401	5.9322	5.9492	5.9586	5.9620	5.9949	6.0129	6.0347	6.0758	6.1063
Swiss Franc	CHF	0.6966	0.6967	0.6959	0.6933	0.6890	0.6835	0.6791	0.6797	0.6785	0.6760	0.6766	0.6761
Taiwan Dollar	TAI	21.4724	21.4599	21.3853	21.2558	21.1178	20.9667	20.8554	20.8854	20.8868	20.8414	20.8164	20.8093
Thailand Baht	THB	23.5463	23.4022	23.2523	23.0638	22.8797	22.6497	22.4543	22.4387	22.4044	22.2747	22.1329	22.0477
Tonga Pa'anga*	TOP	1.5683	1.5664	1.5627	1.5549	1.5513	1.5456	1.5394	1.5406	1.5377	1.5323	1.5274	1.5245
United States Dollar	USD	0.7198	0.7196	0.7175	0.7125	0.7069	0.7007	0.6954	0.6950	0.6934	0.6894	0.6849	0.6813
Vanuatu Vatu	VUV	76.8478	76.5251	76.1926	75.7063	75.4235	75.1449	74.8621	75.0506	75.0981	75.0981	74.9467	74.9963
West Samoan Tala*	WST	1.7977	1.7963	1.7923	1.7832	1.7811	1.7735	1.7681	1.7757	1.7733	1.7692	1.7654	1.7615

Notes

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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

Currency rates 2018-2019 – Mid Month Rates

Currency	Code	15/04/18	15/05/18	15/06/18	15/07/18	15/08/18	15/09/18	15/10/18	15/11/18	15/12/18	15/01/19	15/02/19	15/03/19
Australia Dollar	AUD	0.9473	0.9184	0.9332	0.9110	0.9071	0.9149	0.9189	0.9386	0.9466	0.9466	0.9609	0.9660
Bahrain Dinar	BHD	0.2772	0.2588	0.2623	0.2564	0.2476	0.2467	0.2470	0.2575	0.2562	0.2570	0.2586	0.2580
Britain Pound	GBP	0.5165	0.5081	0.5227	0.5113	0.5171	0.5007	0.4981	0.5346	0.5401	0.5301	0.5324	0.5151
Canada Dollar	CAD	0.9271	0.8836	0.9168	0.8883	0.8628	0.8541	0.8511	0.9000	0.9097	0.9044	0.9092	0.9130
China Yuan	CNY	4.6165	4.3710	4.4685	4.5266	4.5534	4.4960	4.5324	4.7386	4.6953	4.6090	4.6494	4.5951
Denmark Kroner	DKK	4.4404	4.3185	4.4573	4.3151	4.3149	4.2015	4.2216	4.4979	4.4882	4.4582	4.5350	4.5106
European Community Euro	EUR	0.5966	0.5797	0.5979	0.5789	0.5788	0.5632	0.5658	0.6029	0.6011	0.5973	0.6076	0.6044
Fiji Dollar	FJD	1.4925	1.4280	1.4474	1.4243	1.4021	1.3996	1.4094	1.4451	1.4420	1.4457	1.4624	1.4622
French Polynesia Franc	XPF	71.1246	69.1395	71.3323	69.1062	69.0793	67.2136	67.5304	71.8997	71.7553	71.2739	72.4824	72.1429
Hong Kong Dollar	HKD	5.7734	5.3871	5.4489	5.3088	5.1546	5.1360	5.1327	5.3468	5.3100	5.3468	5.3849	5.3737
India Rupee	INR	48.1482	46.9939	47.2908	46.1069	46.0272	47.2776	48.2435	49.0272	48.8298	48.4792	48.8228	47.2794
Indonesia Rupiah	IDR	10163.4800	9703.3200	9806.8400	9682.5100	9548.0400	9758.1500	9943.2300	9994.3500	9884.5600	9631.9900	9661.0300	9773.0200
Japan Yen	JPY	79.0270	75.7200	76.8980	75.9130	72.6950	73.6690	73.2070	77.6180	77.0710	74.0750	75.8680	76.3160
Korea Won	KOR	788.2948	741.6451	765.7613	764.6012	744.3127	734.3763	741.6187	770.3753	769.8764	765.4724	773.5384	777.3301
Kuwait Dinar	KWD	0.2206	0.2071	0.2101	0.2051	0.1993	0.1981	0.1987	0.2078	0.2070	0.2066	0.2087	0.2081
Malaysia Ringgit	MYR	2.8668	2.7354	2.7665	2.7280	2.6874	2.7273	2.7154	2.8548	2.8373	2.8024	2.7929	2.8018
Norway Krone	NOK	5.7199	5.5734	5.6526	5.4893	5.5510	5.4033	5.3412	5.7983	5.8553	5.8223	5.9268	5.8380
Pakistan Rupee	PKR	84.7458	79.3651	83.3333	81.9672	80.6452	81.3008	86.9565	91.7431	94.3396	94.3396	95.2381	95.2381
Philippines Peso	PHP	38.4202	36.2604	37.0358	36.0631	35.0731	35.5542	35.3610	35.9607	36.0145	35.5726	35.7520	36.1069
PNG Kina	PGK	2.3917	2.2395	2.2648	2.2335	2.1748	2.1746	2.1995	2.3002	2.2892	2.2960	2.3109	2.3091
Singapore Dollar	SGD	0.9649	0.9227	0.9385	0.9221	0.9061	0.9000	0.9019	0.9394	0.9358	0.9248	0.9310	0.9259
Solomon Islands Dollar*	SBD	0.0947	0.0892	0.0907	0.0864	0.0818	0.0838	0.0820	0.0856	0.0855	0.0851	0.0861	0.0863
South Africa Rand	ZAR	8.8851	8.6248	9.3322	8.9766	9.5654	9.7728	9.4126	9.6813	9.7872	9.3653	9.6583	9.8579
Sri Lanka Rupee	LKR	114.9425	108.6957	111.1111	107.5269	105.2632	107.5269	111.1111	120.4819	121.9512	125.0000	121.9512	121.9512
Sweden Krona	SEK	6.2335	5.9592	6.0929	6.0104	6.0441	5.9228	5.8652	6.1913	6.1587	6.1119	6.3675	6.3180
Swiss Franc	CHF	0.7080	0.6870	0.6931	0.6763	0.6523	0.6343	0.6468	0.6875	0.6783	0.6733	0.6902	0.6860
Taiwan Dollar	TAI	21.5781	20.5297	20.9272	20.6958	20.2707	20.1412	20.2404	21.0443	20.9744	21.0217	21.1555	21.1323
Thailand Baht	THB	22.9285	22.0474	22.6786	22.5377	21.8855	21.3868	21.3862	22.5090	22.3140	21.7531	21.4625	21.6834
Tonga Pa'anga*	TOP	1.5914	1.5273	1.5365	1.5135	1.4912	1.4954	1.4860	1.5281	1.5166	1.5231	1.5421	1.5423
United States Dollar	USD	0.7365	0.6862	0.6949	0.6753	0.6565	0.6549	0.6551	0.6830	0.6797	0.6817	0.6868	0.6846
Vanuatu Vatu	VUV	76.9231	72.4638	73.5294	73.5294	73.5294	72.9927	73.5294	76.3359	75.7576	76.9231	76.9231	77.5194
West Samoan Tala*	WST	1.8703	1.7489	1.7580	1.7307	1.7150	1.7230	1.7217	1.7897	1.7527	1.7629	1.7832	1.7819

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