

Currency rates 2019-2020 – End of Month Rates

Currency	Code	30/04/19	31/05/19	30/06/19	31/07/19	31/08/19	30/09/19	31/10/19	30/11/19	31/12/19	31/01/20	29/02/20	31/03/20
Australia Dollar	AUD	0.9470	0.9425	0.9570	0.9584	0.9399	0.9279	0.9303	0.9493	0.9599	0.9667	0.9589	0.9714
Bahrain Dinar	BHD	0.2517	0.2465	0.2533	0.2473	0.2379	0.2361	0.2418	0.2421	0.2537	0.2439	0.2356	0.2259
Britain Pound	GBH	0.5122	0.5176	0.5287	0.5394	0.5188	0.5094	0.4956	0.4970	0.5078	0.4897	0.4875	0.4804
Canada Dollar	CAD	0.8935	0.8819	0.8800	0.8651	0.8410	0.8293	0.8442	0.8529	0.8748	0.8556	0.8368	0.8374
China Yuan	CNY	4.4957	4.5142	4.6123	4.5167	4.5154	4.4780	4.5144	4.5160	4.6860	4.4668	4.3690	4.2240
Denmark Kroner	DKK	4.4442	4.3729	4.4098	4.4218	4.2797	4.2908	4.2967	4.3550	4.4862	4.3553	4.2346	4.0368
European Community Euro	EUR	0.5952	0.5850	0.5907	0.5922	0.5741	0.5747	0.5751	0.5828	0.6003	0.5827	0.5665	0.5400
Fiji Dollar	FJD	1.4341	1.4190	1.4401	1.4201	1.3877	1.3793	1.3984	1.4071	1.4430	1.4164	1.3858	1.3598
French Polynesia Franc	XPF	71.0319	69.8163	70.5202	70.6957	68.5214	68.4203	68.6707	69.6746	71.7612	70.0334	67.8868	64.8219
Hong Kong Dollar	HKD	5.2366	5.1225	5.2485	5.1351	4.9482	4.9097	5.0264	5.0292	5.2457	5.0224	4.8704	4.6284
India Rupee	INR	46.4551	45.3134	46.2977	45.4556	45.0386	44.4108	45.4786	46.1275	48.0950	46.0806	45.0482	44.8871
Indonesia Rupiah	IDR	9514.96	9301.22	9475.11	9266.25	8943.96	8889.83	9017.88	9076.10	9325.89	8826.05	8958.25	9742.05
Japan Yen	JPY	74.3860	70.7060	72.4510	71.3340	67.1520	67.6890	69.2850	70.3140	73.1450	70.0460	67.3890	64.0460
Korea Won	KOR	776.8553	777.2317	776.8152	779.3637	763.7350	751.1162	750.1950	758.7698	777.7776	773.3625	748.2270	726.9681
Kuwait Dinar	KWD	0.2031	0.1990	0.2039	0.1998	0.1917	0.1907	0.1946	0.1953	0.2039	0.1963	0.1912	0.1870
Malaysia Ringgit	MYR	2.7609	2.7316	2.7731	2.7290	2.6557	2.6241	2.6802	2.6864	2.7525	2.6460	2.6382	2.5771
Norway Krone	NOK	5.7606	5.7248	5.7323	5.8136	5.7533	5.6974	5.8955	5.9221	5.9106	5.9497	5.8980	6.2004
Pakistan Rupee	PKR	94.3396	97.0874	109.8901	105.2632	99.0099	98.0392	100.0000	100.0000	104.1667	100.0000	96.1538	99.0099
Philippines Peso	PHP	34.6283	34.0053	34.4008	33.6284	32.8125	32.4776	32.5818	32.7241	34.0636	32.8986	31.9031	30.5985
PNG Kina	PGK	2.2558	2.2150	2.2757	2.2519	2.1466	2.1313	2.1820	2.1848	2.2938	2.2029	2.1296	2.0435
Singapore Dollar	SGD	0.9085	0.8986	0.9090	0.9015	0.8765	0.8656	0.8724	0.8784	0.9060	0.8825	0.8702	0.8477
Solomon Islands Dollar*	SBD	5.3523	5.2391	5.3891	5.2616	5.0763	5.1766	5.3051	5.2948	5.5251	5.2420	5.0776	4.8945
South Africa Rand	ZAR	9.5448	9.5312	9.4626	9.4098	9.5738	9.4801	9.6825	9.4144	9.4469	9.7202	9.7759	10.6482
Sri Lanka Rupee	LKR	117.6471	114.9425	119.0476	116.2791	113.6364	113.6364	116.2791	116.2791	121.9512	117.6471	113.6364	112.3596
Sweden Krona	SEK	6.3217	6.2084	6.2366	6.3393	6.1969	6.1632	6.1904	6.1497	6.3055	6.2228	6.0020	5.9076
Swiss Franc	CHF	0.6804	0.6543	0.6559	0.6520	0.6258	0.6250	0.6326	0.6423	0.6514	0.6228	0.6025	0.5724
Taiwan Dollar	TAI	20.6249	20.6200	20.8032	20.4535	19.7688	19.4518	19.5607	19.6055	20.1249	19.5626	18.9242	18.0464
Thailand Baht	THB	21.2984	20.6102	20.6118	20.2200	19.3215	19.1659	19.3582	19.4022	20.0015	20.1876	19.6920	19.5300
Tonga Pa'anga*	TOP	1.5123	1.4868	1.5152	1.4898	1.4515	1.4509	1.4794	1.4811	1.5360	1.4908	1.4445	1.3910
United States Dollar	USD	0.6675	0.6531	0.6718	0.6559	0.6328	0.6263	0.6413	0.6422	0.6740	0.6464	0.6246	0.5956
Vanuatu Vatu	VUV	75.1880	74.6269	76.3359	75.7576	74.0741	73.5294	74.0741	74.6269	76.9231	75.7576	74.0741	72.9927
West Samoan Tala*	WST	1.7127	1.6952	1.7574	1.7293	1.7008	1.6834	1.7116	1.7140	1.7589	1.7242	1.6954	1.6517

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