

## Currency rates 2013-2014 – End of Month Rates

Currency	Code	30/04/13	31/05/13	30/06/13	31/07/13
Australia Dollar	AUD	0.8256	0.8297	0.8472	0.8889
Bahrain Dinar	BHD	0.3225	0.2995	0.2919	0.3010
Britain Pound	GBH	0.5512	0.5226	0.5088	0.5251
Canada Dollar	CAD	0.8620	0.8238	0.8141	0.8206
China Yuan	CNY	5.2700	4.8700	4.7500	4.8900
Denmark Kroner	DKK	4.8443	4.5579	4.4411	4.4751
European Community Euro	EUR	0.6502	0.6112	0.5947	0.6002
Fiji Dollar	FJD	1.5214	1.4575	1.4529	1.5175
French Polynesia Franc	XPF	77.5813	72.9179	70.9765	71.6071
Hong Kong Dollar	HKD	6.6449	6.1695	6.0024	6.1924
India Rupee	INR	46.0586	45.2293	46.2461	48.2750
Indonesia Rupiah	IDR	8322.2800	7974.2100	7810.1700	8191.2800
Japan Yen	JPY	83.3310	79.8490	76.7260	78.1530
Korea Won	KOR	941.8600	898.6228	884.2300	896.2057
Kuwait Dinar	KWD	0.2434	0.2271	0.2209	0.2271
Malaysia Ringgit	MYR	2.6009	2.4790	2.4673	2.5908
Norway Krone	NOK	4.9384	4.6627	4.6979	4.7050
Pakistan Rupee	PKR	84.0336	78.1250	76.9231	81.3008
Philippines Peso	PHP	35.2162	33.8519	33.6730	34.7008
PNG Kina	PGK	1.8709	1.7145	1.6713	1.7773
Singapore Dollar	SGD	1.0538	1.0048	0.9810	1.0148
Solomon Islands Dollar*	SBD	6.1958	5.7798	5.6285	5.7819
South Africa Rand	ZAR	7.6793	8.0163	7.6461	7.8728
Sri Lanka Rupee	LKR	108.6957	100.0000	101.0101	105.2632
Sweden Krona	SEK	5.5502	5.2594	5.1842	5.2015
Swiss Franc	CHF	0.7949	0.7584	0.7312	0.7396
Taiwan Dollar	TAI	25.2221	23.7955	23.2500	23.9730
Thailand Baht	THB	25.0578	24.0980	24.0300	24.9610
Tonga Pa'anga*	TOP	1.4613	1.4154	1.3952	1.4367
United States Dollar	USD	0.8563	0.7946	0.7738	0.7985
Vanuatu Vatu	VUV	79.3651	76.9231	72.4638	77.5194
West Samoan Tala*	WST	1.8887	1.8096	1.7070	1.7615

### 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.