

Currency rates 2020-2021 – End of Month Rates

Currency	Code	30/04/20	31/05/20	30/06/20	31/07/20	31/08/20	30/09/20	30/10/20	30/11/20	31/12/20	31/01/21	28/02/21	31/03/21
Australia Dollar	AUD	0.9407	0.9306	0.9350	0.9281	0.9129	0.9240	0.9409	0.9551	0.9337	0.9412	0.9386	0.9192
Bahrain Dinar	BHD	0.2314	0.2341	0.2434	0.2499	0.2538	0.2496	0.2494	0.2644	0.2708	0.2708	0.2728	0.2633
Britain Pound	GBH	0.4865	0.5027	0.5204	0.5066	0.5037	0.5121	0.5109	0.5264	0.5255	0.5240	0.5192	0.5080
Canada Dollar	CAD	0.8544	0.8550	0.8763	0.8891	0.8785	0.8814	0.8811	0.9127	0.9144	0.9174	0.9214	0.8821
China Yuan	CNY	4.3274	4.4288	4.5606	4.6246	4.6112	4.4955	4.4261	4.6134	4.6881	4.6189	4.6824	4.5902
Denmark Kroner	DKK	4.1732	4.1662	4.2821	4.1914	4.1990	4.2046	4.2272	4.3787	4.3768	4.4023	4.4547	4.4323
European Community Euro	EUR	0.5594	0.5589	0.5746	0.5629	0.5642	0.5645	0.5678	0.5883	0.5880	0.5919	0.5991	0.5959
Fiji Dollar	FJD	1.3682	1.3761	1.4000	1.4049	1.4166	1.4114	1.4108	1.4535	1.4592	1.4665	1.4592	1.4436
French Polynesia Franc	XPF	67.4313	66.9268	68.6026	67.3698	67.9323	67.8974	67.7067	70.1347	69.6592	70.9577	71.1862	70.9039
Hong Kong Dollar	HKD	4.7493	4.8095	5.0029	5.1376	5.2184	5.1302	5.1276	5.4386	5.5683	5.5699	5.6104	5.4292
India Rupee	INR	45.9995	47.0598	48.3990	49.8682	49.4634	48.5313	49.3708	52.1500	52.8893	52.3716	53.6698	51.2566
Indonesia Rupiah	IDR	9108.96	9059.08	9130.25	9753.39	9803.95	9789.63	9689.72	9923.64	10147.01	10062.72	10470.63	10148.02
Japan Yen	JPY	65.6720	66.9100	69.6680	70.1610	71.3100	69.8000	69.2300	73.1890	74.1740	75.2410	77.0760	77.0460
Korea Won	KOR	743.7236	764.1653	774.0584	791.0636	799.8891	771.0230	751.7644	778.5871	782.6977	803.5754	813.6284	791.6603
Kuwait Dinar	KWD	0.1895	0.1913	0.1987	0.2026	0.2056	0.2028	0.2021	0.2142	0.2185	0.2176	0.2190	0.2112
Malaysia Ringgit	MYR	2.6342	2.6949	2.7410	2.8320	2.8034	2.7346	2.7529	2.8632	2.9040	2.8999	2.9779	2.9086
Norway Krone	NOK	6.2750	6.0287	6.2130	6.0342	5.8825	6.1773	6.3079	6.2422	6.1620	6.1475	6.2731	5.9715
Pakistan Rupee	PKR	98.0392	101.0101	108.6957	111.1111	111.1111	109.8901	106.3830	112.3596	114.9425	114.9425	114.9425	106.3830
Philippines Peso	PHP	31.0045	31.4437	31.9440	32.8689	32.5859	31.9125	32.0284	33.8313	34.7040	34.4406	35.6487	33.9975
PNG Kina	PGK	2.1060	2.1407	2.2341	2.3028	2.3468	2.3153	2.3133	2.4613	2.5209	2.5224	2.5387	2.4511
Singapore Dollar	SGD	0.8640	0.8764	0.8996	0.9113	0.9159	0.9036	0.9038	0.9410	0.9490	0.9546	0.9636	0.9411
Solomon Islands Dollar*	SBD	5.1116	5.1454	5.2788	5.4028	5.4432	5.3758	5.3085	5.6358	5.7199	5.7886	5.7593	5.5764
South Africa Rand	ZAR	11.3490	10.8880	11.1997	11.3160	11.4060	11.0853	10.7468	10.8461	10.5566	10.8888	10.9363	10.4131
Sri Lanka Rupee	LKR	117.6471	114.9425	120.4819	123.4568	125.0000	121.9512	121.9512	129.8701	133.3333	136.9863	140.8451	138.8889
Sweden Krona	SEK	5.9783	5.8493	6.0175	5.8206	5.8242	5.9273	5.8852	6.0186	5.9109	6.0086	6.1035	6.0992
Swiss Franc	CHF	0.5914	0.5964	0.6115	0.6055	0.6085	0.6094	0.6065	0.6378	0.6360	0.6408	0.6572	0.6578
Taiwan Dollar	TAI	18.2184	18.6254	19.0834	19.4710	19.7989	19.2094	18.9050	20.0323	20.1797	20.1319	20.1633	19.9183
Thailand Baht	THB	19.8889	19.7412	19.9529	20.7230	20.9174	20.9137	20.6008	21.2409	21.5843	21.4841	22.0375	21.8659
Tonga Pa'anga*	TOP	1.4104	1.4183	1.4749	1.5015	1.5254	1.5240	1.5334	1.6002	1.6290	1.6381	1.6364	1.5902
United States Dollar	USD	0.6127	0.6205	0.6454	0.6629	0.6733	0.6617	0.6615	0.7017	0.7184	0.7193	0.7233	0.6981
Vanuatu Vatu	VUV	72.9927	73.5294	75.1880	75.1880	74.6269	75.1880	75.1880	77.5194	77.5194	77.5194	76.9231	75.7576
West Samoan Tala*	WST	1.6700	1.6785	1.7086	1.6968	1.7527	1.7327	1.7214	1.7832	1.8046	1.8107	1.8224	1.7709

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