



24-Jun-09

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EXCHANGE RATES

			Bank Buys	Bank Buys	Bank Buys	Bank Sells
Country	Currency	Abbr	TT	Cheques	Notes	TT, Cheques, Notes
Australia	Dollar	AUD	0.1572	0.1613	0.1668	0.1541
United States	Dollar	USD	0.1261	0.1295	0.1339	0.1219
United Kingdom	Pound	GBP	0.0788	0.0793	0.0878	0.0731
Canada	Dollar	CAD	0.1464	0.1489		0.1394
Euro Zone	Euro	EUR	0.0930	0.0944	0.1015	0.0850
Fiji	Dollar	FJD	0.2536	0.2581	0.3102	0.2426
Hong Kong	Dollar	HKD	0.9810	0.9960		0.9450
Japan	Yen	JPY	12.6812	12.2812		11.1412
New Zealand	Dollar	NZD	0.1996	0.2086	0.2326	0.1891
Papua New Guinea	Kina	PGK	0.3317	0.3422	0.4972	0.3191
Philippines	Peso	PHP	6.0428	6.2203	6.3797	5.4297
Samoa	Tala	WST	0.3208	0.3579		0.2691
Singapore	Dollar	SGD	0.1825	0.1872	0.2200	0.1730
Vanuatu	Vatu	VUV	13.0100	13.4430		12.0100
Tonga	Pa'anga	TOP	0.2421	0.2568		0.2173
Switzerland	Franc	CHF	0.1402	0.1382		0.1263
Sweden	Kroner	SEK	0.9902	1.0142		0.9372

All rates are subject to change without notice.

Quotations for other currencies not listed above are also available on application.

All transactions in excess of the equivalent of SBD50,000 are subject to market quotation.

We can be contacted at: treasury@anz.com for a copy of our daily rate sheet