



Foreign Exchange Rates

Australia and New Zealand Banking Group (PNG) Limited
 Global Markets PNG
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Date: 27/03/19
 Time: 9:21 AM
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TT	BUYING		COUNTRY	UNIT	CODE	SELLING	
	OD/AIR	NOTES				NOTES	TT/OD
0.3040	0.3108	0.3108	U S A	Dollar	USD	0.2430	0.2890
0.4174	0.4360	0.4360	Australia	Dollar	AUD	0.3451	0.4024
0.2265	0.2265	0.2339	United Kingdom	Pound	GBP	0.1893	0.2115
25.49	25.85		Bangladesh	Taka	BDT		23.99
0.3998	0.4157		Canada	Dollar	CAD		0.3848
2.0178			China	Renminbi	CNY*		1.8678
2.0382	2.0587		Denmark	Krone	DKK		1.8882
0.2649	0.2757	0.2757	Europe	Euro	EUR	0.2149	0.2499
0.6206	0.6493	0.6493	Fiji	Dollar	FJD	0.5036	0.6056
2.3572	2.4377		Hong Kong	Dollar	HKD		2.2072
20.65	21.40		India	Rupee	INR		19.15
33.07	34.46	34.46	Japan	Yen	JPY	26.40	31.57
31.74	32.76		New Caledonia/Tahiti	Franc	XPF		30.24
0.4313	0.4520	0.4520	New Zealand	Dollar	NZD	0.3444	0.4163
2.6069	2.6502		Norway	Krone	NOK		2.4569
16.30	16.27		Philippines	Peso	PHP		14.80
0.7543	0.7901		Samoa	Tala	WST		0.7393
0.4028	0.4211	0.4211	Singapore	Dollar	SGD	0.3246	0.3878
2.3003	2.3768		Solomon Islands	Dollar	SBD		2.1503
4.3166	4.4644		South Africa	Rand	ZAR		4.1666
52.78	54.54		Sri Lanka	Rupee	LKR		51.28
2.8128	2.8580		Sweden	Krona	SEK	0.0000	2.6628
0.2976	0.3085		Switzerland	Franc	CHF		0.2826
10.12	9.89		Thailand	Baht	THB		8.62
32.57	33.83		Vanuatu	Vatu	VUV		31.07

To convert Kina to foreign currency multiply by the rate. To convert foreign currency to Kina divide by the rate.

Above rates are applicable subject to currency availability'

All rates are subject to change without notice.

Rates for other currencies and for Forward transactions in most currencies are available on application.