



Foreign Exchange Rates

Australia and New Zealand Banking Group (PNG) Limited
 Global Markets PNG
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Date: **15/01/25**
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BUYING		NOTES	COUNTRY	UNIT	CODE	NOTES	SELLING	
TT	OD/AIR						TT/OD	
0.2569	0.2637	0.2637	USA	Dollar	USD	0.1959		0.2419
0.4025	0.4231	0.4231	Australia	Dollar	AUD	0.3322		0.3875
0.2042	0.2136	0.2136	United Kingdom	Pound	GBP	0.1690		0.1892
30.46	31.47		Bangladesh	Taka	BDT			28.96
0.3579	0.3768		Canada	Dollar	CAD			0.3429
1.8315	0.0000	0.0000	China	Renminbi	CNY*	0.0000		1.6815
1.8150	1.9005		Denmark	Krone	DKK			1.6650
0.2419	0.2547	0.2547	Europe	Euro	EUR	0.1939		0.2269
0.5771	0.6068	0.6068	Fiji	Dollar	FJD	0.4611		0.5621
1.9421	2.0526		Hong Kong	Dollar	HKD			1.7921
21.58	22.53		India	Rupee	INR			20.08
39.38	41.07	41.07	Japan	Yen	JPY	33.01		37.88
28.88	30.30		New Caledonia/Tahiti	Franc	XPF			27.38
0.4449	0.4676	0.4676	New Zealand	Dollar	NZD	0.3600		0.4299
2.8380	2.9463		Norway	discl	NOK			2.6880
14.64	15.31		Philippines	Peso	PHP			13.14
0.7138	0.7506		Samoa	Tala	WST			0.6988
0.3408	0.3611	0.3611	Singapore	Dollar	SGD	0.2646		0.3258
2.0016	2.1081	0.0000	Solomon Islands	Dollar	SBD	0.0000		1.8516
4.7253	4.9131		South Africa	Rand	ZAR			4.5753
73.56	75.42		Sri Lanka	Rupee	LKR			72.06
2.7931	2.9033		Sweden	Krona	SEK	0.0000		2.6431
0.2275	0.2414		Switzerland	Franc	CHF			0.2125
8.64	9.16		Thailand	Baht	THB			7.14
29.93	31.39		Vanuatu	Vatu	VUV			28.43

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.

BSB# POM WAIGANI 018902

BSB# GOROKA 018891

BSB# LAE 018890