



Foreign Exchange Rates

Australia and New Zealand Banking Group (PNG) Limited
 Global Markets PNG
 Level 2, Harbour City, Poreporena Road,
 PO Box 1152 Port Moresby, NCD, Papua New Guinea

Date: **19/09/19**
 Time: 9:04 AM
 Telephone: (675) 321 1079
 SWIFT : ANZBPGPX

TT	BUYING		NOTES	COUNTRY	UNIT	CODE	NOTES	SELLING	
	OD/AIR							TT/OD	
0.3015	0.3083	0.3083		U S A	Dollar	USD	0.2405		0.2865
0.4311	0.4512	0.4512		Australia	Dollar	AUD	0.3603		0.4161
0.2361	0.2361	0.2450		United Kingdom	Pound	GBP	0.2004		0.2211
25.52	25.88			Bangladesh	Taka	BDT			24.02
0.3938	0.4097			Canada	Dollar	CAD			0.3788
2.0872				China	Renminbi	CNY*			1.9372
2.0652	2.0857			Denmark	Krone	DKK			1.9152
0.2670	0.2793	0.2793		Europe	Euro	EUR	0.2185		0.2520
0.6338	0.6635	0.6635		Fiji	Dollar	FJD	0.5178		0.6188
2.3319	2.4124			Hong Kong	Dollar	HKD			2.1819
21.11	21.86			India	Rupee	INR			19.61
31.91	33.55	33.55		Japan	Yen	JPY	25.49		30.41
32.14	33.16			New Caledonia/Tahiti	Franc	XPF			30.64
0.4655	0.4877	0.4877		New Zealand	Dollar	NZD	0.3801		0.4505
2.7047	2.7480			Norway	Krone	NOK			2.5547
16.04	16.01			Philippines	Peso	PHP			14.54
0.7951	0.8309			Samoa	Tala	WST			0.7801
0.4045	0.4248	0.4248		Singapore	Dollar	SGD	0.3283		0.3895
2.3033	2.3998			Solomon Islands	Dollar	SBD			2.1533
4.3687	4.5165			South Africa	Rand	ZAR			4.2187
53.34	55.10			Sri Lanka	Rupee	LKR			51.84
2.9325	2.9777			Sweden	Krona	SEK	0.0000		2.7825
0.2941	0.3070			Switzerland	Franc	CHF			0.2791
9.07	9.49			Thailand	Baht	THB			7.57
33.39	34.65			Vanuatu	Vatu	VUV			31.89

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.