



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: **22/09/21**
 Time: 8:54 AM
 Telephone: (675) 321 1079
 SWIFT : ANZBPGPX

BUYING		NOTES	COUNTRY	UNIT	CODE	NOTES	SELLING	
TT	OD/AIR						TT/OD	
0.2925	0.2993	0.2993	U S A	Dollar	USD	0.2315		0.2775
0.3944	0.4145	0.4145	Australia	Dollar	AUD	0.3236		0.3794
0.2091	0.2091	0.2180	United Kingdom	Pound	GBP	0.1734		0.1941
24.32	25.33		Bangladesh	Taka	BDT			22.82
0.3662	0.3841		Canada	Dollar	CAD			0.3512
1.8523			China	Renminbi	CNY*			1.7023
1.8174	1.9029		Denmark	Krone	DKK			1.6674
0.2436	0.2559	0.2559	Europe	Euro	EUR	0.1951		0.2286
0.6037	0.6334	0.6334	Fiji	Dollar	FJD	0.4877		0.5887
2.2289	2.3294		Hong Kong	Dollar	HKD			2.0789
21.11	21.96		India	Rupee	INR			19.61
31.18	32.82	32.82	Japan	Yen	JPY	24.76		29.68
29.06	30.48		New Caledonia/Tahiti	Franc	XPF			27.56
0.4072	0.4294	0.4294	New Zealand	Dollar	NZD	0.3218		0.3922
2.4823	2.5906		Norway	discl	NOK			2.3323
14.37	14.94		Philippines	Peso	PHP			12.87
0.7372	0.7740		Samoa	Tala	WST			0.7222
0.3855	0.4058	0.4058	Singapore	Dollar	SGD	0.3093		0.3705
2.1856	2.2821		Solomon Islands	Dollar	SBD			2.0356
4.2382	4.4260		South Africa	Rand	ZAR			4.0882
56.95	58.81		Sri Lanka	Rupee	LKR			55.45
2.4863	2.5965		Sweden	Krona	SEK	0.0000		2.3363
0.2642	0.2771		Switzerland	Franc	CHF			0.2492
9.61	10.03		Thailand	Baht	THB			8.11
30.75	32.21		Vanuatu	Vatu	VUV			29.25

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.