



## Foreign Exchange Rates

Australia and New Zealand Banking Group (PNG) Limited  
 Global Markets PNG  
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Date: **04/12/24**  
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 SWIFT : ANZBPGPX

BUYING		NOTES	COUNTRY	UNIT	CODE	NOTES	SELLING	
TT	OD/AIR						TT/OD	
0.2589	0.2657	0.2657	<b>USA</b>	<b>Dollar</b>	<b>USD</b>	0.1979		0.2439
0.3877	0.4083	0.4083	<b>Australia</b>	<b>Dollar</b>	<b>AUD</b>	0.3174		0.3727
0.1984	0.2078	0.2078	<b>United Kingdom</b>	<b>Pound</b>	<b>GBP</b>	0.1632		0.1834
30.02	31.03		<b>Bangladesh</b>	<b>Taka</b>	<b>BDT</b>			28.52
0.3537	0.3726		<b>Canada</b>	<b>Dollar</b>	<b>CAD</b>			0.3387
1.8346	0.0000	0.0000	<b>China</b>	<b>Renminbi</b>	<b>CNY*</b>	0.0000		1.6846
1.7939	1.8794		<b>Denmark</b>	<b>Krone</b>	<b>DKK</b>			1.6439
0.2392	0.2520	0.2520	<b>Europe</b>	<b>Euro</b>	<b>EUR</b>	0.1912		0.2242
0.5670	0.5967	0.5967	<b>Fiji</b>	<b>Dollar</b>	<b>FJD</b>	0.4510		0.5520
1.9566	2.0671		<b>Hong Kong</b>	<b>Dollar</b>	<b>HKD</b>			1.8066
21.28	22.23		<b>India</b>	<b>Rupee</b>	<b>INR</b>			19.78
37.60	39.29	39.29	<b>Japan</b>	<b>Yen</b>	<b>JPY</b>	31.23		36.10
28.56	29.98		<b>New Caledonia/Tahiti</b>	<b>Franc</b>	<b>XPF</b>			27.06
0.4274	0.4501	0.4501	<b>New Zealand</b>	<b>Dollar</b>	<b>NZD</b>	0.3425		0.4124
2.7875	2.8958		<b>Norway</b>	<b>discl</b>	<b>NOK</b>			2.6375
14.71	15.38		<b>Philippines</b>	<b>Peso</b>	<b>PHP</b>			13.21
0.7019	0.7387		<b>Samoa</b>	<b>Tala</b>	<b>WST</b>			0.6869
0.3378	0.3581	0.3581	<b>Singapore</b>	<b>Dollar</b>	<b>SGD</b>	0.2616		0.3228
1.9984	2.1049	0.0000	<b>Solomon Islands</b>	<b>Dollar</b>	<b>SBD</b>	0.0000		1.8484
4.5583	4.7461		<b>South Africa</b>	<b>Rand</b>	<b>ZAR</b>			4.4083
73.13	74.99		<b>Sri Lanka</b>	<b>Rupee</b>	<b>LKR</b>			71.63
2.7772	2.8874		<b>Sweden</b>	<b>Krona</b>	<b>SEK</b>	0.0000		2.6272
0.2228	0.2367		<b>Switzerland</b>	<b>Franc</b>	<b>CHF</b>			0.2078
8.62	9.14		<b>Thailand</b>	<b>Baht</b>	<b>THB</b>			7.12
29.48	30.94		<b>Vanuatu</b>	<b>Vatu</b>	<b>VUV</b>			27.98

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