



Foreign Exchange Rates

Australia and New Zealand Banking Group (PNG) Limited
Global Markets PNG
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Date: **09/07/25**
Time: 8:47 AM
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SWIFT : ANZBPGPX

BUYING			SELLING				
TT	OD/AIR	NOTES	COUNTRY	UNIT	CODE	NOTES	TT/OD
0.2497	0.2565	0.2565	USA	Dollar	USD	0.1887	0.2347
0.3708	0.3914	0.3914	Australia	Dollar	AUD	0.3005	0.3558
0.1781	0.1875	0.1875	United Kingdom	Pound	GBP	0.1429	0.1631
29.53	30.54		Bangladesh	Taka	BDT		28.03
0.3310	0.3499		Canada	Dollar	CAD		0.3160
1.7390	0.0000	0.0000	China	Renminbi	CNY*	0.0000	1.5890
1.5507	1.6362		Denmark	Krone	DKK		1.4007
0.2065	0.2193	0.2193	Europe	Euro	EUR	0.1585	0.1915
0.5407	0.5704	0.5704	Fiji	Dollar	FJD	0.4247	0.5257
1.9012	2.0117		Hong Kong	Dollar	HKD		1.7512
20.76	21.71		India	Rupee	INR		19.26
35.49	37.18	37.18	Japan	Yen	JPY	29.12	33.99
24.66	26.08		New Caledonia/Tahiti	Franc	XPF		23.16
0.4036	0.4263	0.4263	New Zealand	Dollar	NZD	0.3187	0.3886
2.4536	2.5619		Norway	discl	NOK		2.3036
13.69	14.36		Philippines	Peso	PHP		12.19
0.6701	0.7069		Samoa	Tala	WST		0.6551
0.3098	0.3301	0.3301	Singapore	Dollar	SGD	0.2336	0.2948
1.9086	2.0151	0.0000	Solomon Islands	Dollar	SBD	0.0000	1.7586
4.3151	4.5029		South Africa	Rand	ZAR		4.1651
72.90	74.76		Sri Lanka	Rupee	LKR		71.40
2.3154	2.4256		Sweden	Krona	SEK	0.0000	2.1654
0.1927	0.2066		Switzerland	Franc	CHF		0.1777
7.87	8.39		Thailand	Baht	THB		6.37
27.75	29.21		Vanuatu	Vatu	VUV		26.25
To convert Kina to foreign currency multiply by the rate. To convert foreign currency to Kina divide by the rate.							
<u>Above rates are applicable subject to currency availability'</u>							
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							