Conversion of Currency Transactions

In response to a request from the Liquidators for historical currency exchange rates, STG initially provided the foreign exchange trades undertaken by BBYL during the period of interest (filename: FX Trades BBYL 0815 – email H Rooke 28/08/2015). These rates were used by the Liquidators to convert the foreign currency values to AUD for the exchange rates provided, in a two-step process (e.g. USD/GBP and GBP/AUD).

However, this information provided by STG did not contain a comprehensive record of exchange rates for each date within our bank transaction data (c.410 currency/date combinations). Following an additional request to STG, further data was provided (on 29 Sept 2015) which was used by the Liquidators to convert the remaining truncations.

The exchange rates provided are rounded to four decimal places and therefore rounding differences result in value matches not being exact.

Date	Currency From	Currency To	Trade price
3/02/2014	AUD	EUR	0.6491
3/02/2014	AUD	JPY	89.51
3/02/2014	AUD	SGD	1.1203
3/02/2014	AUD	USD	0.8756
4/02/2014	AUD	EUR	0.647
4/02/2014	AUD	JPY	88.65
4/02/2014	AUD	NZD	1.0873
4/02/2014	AUD	USD	0.8796
5/02/2014	AUD	JPY	88.54
5/02/2014	AUD	SGD	1.1236
5/02/2014	AUD	USD	0.8905
5/02/2014	NZD	USD	0.822
5/02/2014	AUD	NZD	1.0834
6/02/2014	AUD	SGD	1.132
6/02/2014	AUD	USD	0.8946
6/02/2014	NZD	USD	0.8224
6/02/2014	AUD	NZD	1.0879
7/02/2014	AUD	NZD	1.0855
7/02/2014	AUD	SGD	1.1342
7/02/2014	AUD	USD	0.8949
7/02/2014	NZD	USD	0.8249
10/02/2014	AUD	GBP	0.5453
10/02/2014	AUD	JPY	88.54
10/02/2014	AUD	USD	0.8942
10/02/2014	NZD	USD	0.8218
10/02/2014	AUD	NZD	1.0881
11/02/2014	AUD	GBP	0.5467
11/02/2014	AUD	USD	0.8962
11/02/2014	NZD	USD	0.8292
11/02/2014	AUD	NZD	1.0808
12/02/2014	AUD	JPY	88.54
12/02/2014	AUD	SGD	1.1465
12/02/2014	AUD	USD	0.9043
13/02/2014	AUD	JPY	92.06
13/02/2014	AUD	USD	0.8984
13/02/2014	NZD	USD	0.832
13/02/2014	AUD	NZD	1.0799
14/02/2014	AUD	CAD	0.9866
14/02/2014	AUD	GBP	0.539
14/02/2014	AUD	NZD	1.0761
14/02/2014	AUD	USD	0.9003
14/02/2014	NZD	USD	0.832
17/02/2014	AUD	USD	0.9047
18/02/2014	AUD	NZD	1.0849
18/02/2014	AUD	SGD	1.1465
18/02/2014	AUD	USD	0.905
19/02/2014	AUD	SGD	1.1465
19/02/2014	AUD	USD	0.9012
20/02/2014	AUD	NZD	1.0849
20/02/2014	USD	SGD	1.263
20/02/2014	AUD	USD	0.8976
21/02/2014	AUD	NZD	1.0844
21/02/2014	AUD	USD	0.901
24/02/2014	AUD	EUR	0.6525
24/02/2014	NZD	SGD	1.0489
24/02/2014	AUD	USD	0.8974
25/02/2014	AUD	EUR	0.6576
25/02/2014	AUD	FJD	1.6669
25/02/2014	AUD	GBP	0.5425
25/02/2014	USD	HKD	7.7581
25/02/2014	AUD	NZD	1.0846
25/02/2014	AUD	SGD	1.1414
25/02/2014	AUD	USD	0.9022
26/02/2014	USD	HKD	7.7606
26/02/2014	AUD	SGD	1.1383
26/02/2014	AUD	USD	0.9006
27/02/2014	AUD	USD	0.895
27/02/2014	GBP	USD	1.6661
27/02/2014	NZD	USD	0.8301
27/02/2014	AUD	GBP	0.5372
27/02/2014	AUD	NZD	1.0782
28/02/2014	AUD	GBP	0.5368
28/02/2014	AUD	NZD	1.067
28/02/2014	AUD	USD	0.8959
28/02/2014	NZD	USD	0.84
3/03/2014	AUD	NZD	1.0656
3/03/2014	AUD	USD	0.8908
3/03/2014	NZD	USD	0.8362
4/03/2014	AUD	JPY	90.82
4/03/2014	AUD	NZD	1.0686
4/03/2014	AUD	THB	29.08
4/03/2014	AUD	USD	0.8934
5/03/2014	AUD	EUR	0.6533
5/03/2014	AUD	JPY	91.72
5/03/2014	AUD	NZD	1.0663
5/03/2014	AUD	USD	0.8965
6/03/2014	AUD	SGD	1.1432
6/03/2014	AUD	USD	0.9031
6/03/2014	NZD	USD	0.8429
6/03/2014	AUD	NZD	1.0714
7/03/2014	AUD	NZD	1.0725
7/03/2014	NZD	SGD	1.0715
7/03/2014	AUD	USD	0.9078
10/03/2014	AUD	USD	0.9032
11/03/2014	NZD	HKD	6.5753
11/03/2014	AUD	NZD	1.0655
11/03/2014	AUD	USD	0.9031
11/03/2014	NZD	USD	0.8471
12/03/2014	AUD	SGD	1.138
12/03/2014	AUD	USD	0.8964
12/03/2014	GBP	USD	1.6627
12/03/2014	AUD	GBP	0.5391
13/03/2014	NZD	EUR	0.6136
13/03/2014	AUD	GBP	0.541
13/03/2014	AUD	NZD	1.0578
13/03/2014	AUD	SGD	1.1482
13/03/2014	AUD	USD	0.9033
13/03/2014	NZD	USD	0.8552
14/03/2014	AUD	SGD	1.1439

Date	Currency From	Currency To	Trade price
14/03/2014	EUR	SGD	1.755
14/03/2014	AUD	USD	0.9022
14/03/2014	AUD	EUR	0.6518
17/03/2014	AUD	EUR	0.6483
17/03/2014	AUD	GBP	0.5418
17/03/2014	AUD	USD	0.9063
18/03/2014	AUD	NZD	1.0603
18/03/2014	AUD	SGD	1.1486
18/03/2014	AUD	USD	0.9078
19/03/2014	AUD	NZD	1.0598
19/03/2014	AUD	USD	0.9124
19/03/2014	EUR	USD	1.3928
19/03/2014	AUD	EUR	0.655
20/03/2014	AUD	CAD	1.0142
20/03/2014	AUD	USD	0.9018
21/03/2014	AUD	EUR	0.6556
21/03/2014	AUD	NZD	1.0587
21/03/2014	AUD	SGD	1.1568
21/03/2014	AUD	USD	0.905
24/03/2014	AUD	EUR	0.659
24/03/2014	AUD	SGD	1.1552
24/03/2014	AUD	USD	0.909
25/03/2014	AUD	GBP	0.5534
25/03/2014	AUD	NZD	1.069
25/03/2014	AUD	SGD	1.1587
25/03/2014	AUD	USD	0.9122
26/03/2014	AUD	EUR	0.669
26/03/2014	AUD	JPY	93.73
26/03/2014	AUD	NZD	1.0695
26/03/2014	AUD	USD	0.9173
26/03/2014	EUR	USD	1.3816
26/03/2014	GBP	USD	1.653
26/03/2014	AUD	GBP	0.5549
27/03/2014	AUD	EUR	0.6688
27/03/2014	AUD	GBP	0.5564
27/03/2014	AUD	JPY	94.29
27/03/2014	AUD	NZD	1.072
27/03/2014	AUD	USD	0.9236
28/03/2014	AUD	USD	0.927
29/03/2014	AUD	USD	0.9239
31/03/2014	AUD	USD	0.9238
1/04/2014	AUD	JPY	95.7
1/04/2014	AUD	USD	0.9272
1/04/2014	NZD	USD	0.8673
1/04/2014	AUD	NZD	1.0691
2/04/2014	AUD	GBP	0.5552
2/04/2014	AUD	JPY	95.87
2/04/2014	NZD	SGD	1.0826
3/04/2014	AUD	EUR	0.6707
3/04/2014	AUD	JPY	95.86
3/04/2014	AUD	NZD	1.0781
3/04/2014	AUD	USD	0.9243
4/04/2014	AUD	SGD	1.1678
4/04/2014	AUD	USD	0.923
7/04/2014	NZD	USD	0.8606
8/04/2014	AUD	GBP	0.5589
8/04/2014	AUD	USD	0.9286
9/04/2014	AUD	EUR	0.6793
9/04/2014	AUD	USD	0.9365
10/04/2014	AUD	EUR	0.6798
10/04/2014	AUD	FJD	1.7015
10/04/2014	AUD	NZD	1.077
10/04/2014	AUD	SGD	1.1745
10/04/2014	AUD	USD	0.9417
11/04/2014	GBP	SGD	2.096
11/04/2014	AUD	USD	0.9411
14/04/2014	AUD	GBP	0.5606
14/04/2014	AUD	NZD	1.0796
14/04/2014	AUD	SGD	1.1758
14/04/2014	AUD	USD	0.9397
15/04/2014	NZD	GBP	0.5193
15/04/2014	AUD	USD	0.9399
16/04/2014	AUD	USD	0.9353
17/04/2014	AUD	CAD	1.0314
17/04/2014	AUD	EUR	0.6778
17/04/2014	AUD	JPY	95.74
17/04/2014	AUD	SGD	1.1708
17/04/2014	AUD	USD	0.9365
22/04/2014	AUD	USD	0.9353
22/04/2014	NZD	USD	0.858
22/04/2014	AUD	NZD	1.0901
23/04/2014	AUD	NZD	1.0808
23/04/2014	AUD	SGD	1.1772
23/04/2014	AUD	USD	0.9287
24/04/2014	AUD	EUR	0.6722
24/04/2014	AUD	HKD	7.2064
24/04/2014	AUD	USD	0.928
28/04/2014	AUD	EUR	0.6718
28/04/2014	AUD	JPY	95.02
28/04/2014	AUD	SGD	1.1672
28/04/2014	AUD	USD	0.9289
28/04/2014	NZD	USD	0.8579
28/04/2014	AUD	NZD	1.0828
29/04/2014	AUD	CHF	0.8127
29/04/2014	AUD	EUR	0.6668
29/04/2014	AUD	GBP	0.5492
29/04/2014	AUD	SGD	1.1611
29/04/2014	AUD	USD	0.9244
30/04/2014	AUD	SGD	1.1663
30/04/2014	NZD	SGD	1.0754
30/04/2014	AUD	USD	0.9268
30/04/2014	NZD	USD	0.856
30/04/2014	AUD	NZD	1.0845
1/05/2014	AUD	USD	0.9293
2/05/2014	AUD	NZD	1.0753
2/05/2014	AUD	SGD	1.1699
2/05/2014	AUD	USD	0.9272
2/05/2014	NZD	USD	0.863
5/05/2014	AUD	GBP	0.5499

Date	Currency From	Currency To	Trade price
5/05/2014	AUD	USD	0.9275
5/05/2014	NZD	USD	0.8648
5/05/2014	AUD	NZD	1.0726
6/05/2014	AUD	SGD	1.1611
6/05/2014	AUD	USD	0.9288
6/05/2014	NZD	USD	0.8705
6/05/2014	AUD	NZD	1.067
7/05/2014	AUD	EUR	0.671
7/05/2014	AUD	USD	0.9346
8/05/2014	AUD	CAD	1.0206
8/05/2014	AUD	SGD	1.1644
8/05/2014	AUD	USD	0.935
8/05/2014	EUR	USD	1.391
8/05/2014	AUD	EUR	0.6721
9/05/2014	AUD	FJD	1.7166
9/05/2014	AUD	JPY	95.24
9/05/2014	AUD	SGD	1.1678
9/05/2014	AUD	USD	0.9361
12/05/2014	USD	JPY	101.97
12/05/2014	AUD	USD	0.9363
13/05/2014	EUR	GBP	0.8154
13/05/2014	AUD	SGD	1.1711
13/05/2014	AUD	USD	0.9339
13/05/2014	GBP	USD	1.6875
13/05/2014	AUD	GBP	0.5534
14/05/2014	AUD	GBP	0.556
14/05/2014	AUD	NZD	1.0847
14/05/2014	AUD	SGD	1.1739
14/05/2014	AUD	USD	0.9389
15/05/2014	AUD	CAD	1.0206
15/05/2014	USD	JPY	101.97
15/05/2014	AUD	NZD	1.0823
15/05/2014	AUD	USD	0.9365
16/05/2014	AUD	EUR	0.6821
16/05/2014	AUD	SGD	1.1708
16/05/2014	AUD	USD	0.9349
16/05/2014	NZD	USD	0.8636
16/05/2014	AUD	NZD	1.0826
19/05/2014	USD	JPY	101.54
19/05/2014	AUD	SGD	1.1703
19/05/2014	AUD	USD	0.9358
20/05/2014	AUD	USD	0.926
20/05/2014	NZD	USD	0.8617
20/05/2014	AUD	NZD	1.0746
21/05/2014	AUD	EUR	0.6744
21/05/2014	AUD	USD	0.9229
22/05/2014	AUD	FJD	1.6849
22/05/2014	AUD	GBP	0.5483
22/05/2014	NZD	HKD	6.6507
22/05/2014	AUD	SGD	1.157
22/05/2014	AUD	USD	0.9266
23/05/2014	AUD	USD	0.9233
23/05/2014	NZD	USD	0.8562
23/05/2014	AUD	NZD	1.0783
26/05/2014	AUD	EUR	0.6779
26/05/2014	AUD	GBP	0.5484
26/05/2014	AUD	JPY	94.1
26/05/2014	AUD	USD	0.9233
27/05/2014	AUD	SGD	1.1598
27/05/2014	AUD	USD	0.9259
28/05/2014	AUD	HKD	7.1774
28/05/2014	AUD	USD	0.9259
29/05/2014	USD	JPY	101.7
29/05/2014	AUD	SGD	1.1654
29/05/2014	AUD	USD	0.9249
30/05/2014	AUD	EUR	0.6851
30/05/2014	AUD	FJD	1.6981
30/05/2014	AUD	GBP	0.5558
30/05/2014	AUD	HKD	7.2173
30/05/2014	AUD	JPY	94.71
30/05/2014	AUD	NZD	1.0953
30/05/2014	AUD	SGD	1.1699
30/05/2014	AUD	USD	0.931
31/05/2014	AUD	NZD	1.0939
2/06/2014	AUD	EUR	0.6801
2/06/2014	AUD	FJD	1.7059
2/06/2014	AUD	JPY	94.88
2/06/2014	AUD	SGD	1.1638
2/06/2014	AUD	USD	0.9266
2/06/2014	AUD	GBP	0.5522
2/06/2014	AUD	HKD	7.1697
3/06/2014	AUD	EUR	0.6794
3/06/2014	AUD	GBP	0.5516
3/06/2014	AUD	JPY	94.79
3/06/2014	AUD	NZD	1.093
3/06/2014	AUD	FJD	1.7226
3/06/2014	AUD	HKD	7.1833
3/06/2014	AUD	SGD	1.164
3/06/2014	AUD	USD	0.9255
3/06/2014	NZD	USD	0.8455
4/06/2014	AUD	EUR	0.68
4/06/2014	AUD	GBP	0.5544
4/06/2014	AUD	HKD	7.1927
4/06/2014	AUD	JPY	95
4/06/2014	AUD	SGD	1.166
4/06/2014	AUD	USD	0.9265
4/06/2014	EUR	USD	1.3616
4/06/2014	NZD	USD	0.8417
4/06/2014	AUD	NZD	1.1008
4/06/2014	AUD	FJD	1.7257
5/06/2014	AUD	EUR	0.682
5/06/2014	AUD	GBP	0.5553
5/06/2014	USD	JPY	102.52
5/06/2014	AUD	NZD	1.0995
5/06/2014	AUD	SGD	1.1666
5/06/2014	NULL	JPY	95
5/06/2014	AUD	USD	0.9287
5/06/2014	NZD	USD	0.8433
5/06/2014	AUD	FJD	1.7288

Date	Currency From	Currency To	Trade price
5/06/2014	AUD	HKD	7.2412
6/06/2014	AUD	EUR	0.6831
6/06/2014	AUD	GBP	0.5556
6/06/2014	NZD	SGD	1.0636
6/06/2014	AUD	USD	0.9332
6/06/2014	NZD	USD	0.8454
6/06/2014	AUD	NZD	1.1038
6/06/2014	AUD	FJD	1.7222
6/06/2014	AUD	HKD	7.2358
9/06/2014	AUD	EUR	0.6883
9/06/2014	AUD	FJD	1.732
9/06/2014	AUD	GBP	0.5568
9/06/2014	AUD	HKD	7.2528
9/06/2014	AUD	NZD	1.1015
10/06/2014	AUD	EUR	0.6877
10/06/2014	AUD	NZD	1.0993
10/06/2014	AUD	SGD	1.1701
10/06/2014	AUD	USD	0.9373
10/06/2014	AUD	FJD	1.7331
10/06/2014	AUD	GBP	0.5594
10/06/2014	AUD	HKD	7.2657
11/06/2014	AUD	EUR	0.6917
11/06/2014	AUD	GBP	0.5588
11/06/2014	AUD	HKD	7.2617
11/06/2014	AUD	JPY	95.85
11/06/2014	AUD	SGD	1.1718
11/06/2014	AUD	USD	0.937
11/06/2014	AUD	FJD	1.7329
11/06/2014	AUD	NZD	1.0973
12/06/2014	AUD	EUR	0.6956
12/06/2014	AUD	HKD	7.3071
12/06/2014	AUD	JPY	95.76
12/06/2014	USD	JPY	102.08
12/06/2014	AUD	SGD	1.1722
12/06/2014	AUD	USD	0.9381
12/06/2014	NZD	USD	0.8681
12/06/2014	AUD	NZD	1.0807
12/06/2014	AUD	FJD	1.7322
12/06/2014	AUD	GBP	0.5569
13/06/2014	AUD	NZD	1.0854
13/06/2014	AUD	SGD	1.1763
13/06/2014	AUD	USD	0.9412
13/06/2014	AUD	EUR	0.6944
13/06/2014	AUD	FJD	1.7286
13/06/2014	AUD	GBP	0.5542
13/06/2014	AUD	HKD	7.2884
16/06/2014	AUD	GBP	0.5532
16/06/2014	AUD	NZD	1.0825
16/06/2014	AUD	SGD	1.1742
16/06/2014	AUD	USD	0.9395
16/06/2014	AUD	EUR	0.6926
16/06/2014	AUD	FJD	1.7155
16/06/2014	AUD	HKD	7.2868
17/06/2014	AUD	EUR	0.6913
17/06/2014	AUD	SGD	1.1726
17/06/2014	AUD	USD	0.9389
17/06/2014	NZD	USD	0.8672
17/06/2014	AUD	NZD	1.0827
17/06/2014	AUD	FJD	1.723
17/06/2014	AUD	GBP	0.5504
17/06/2014	AUD	HKD	7.2377
18/06/2014	AUD	EUR	0.692
18/06/2014	AUD	USD	0.9337
18/06/2014	AUD	FJD	1.729
18/06/2014	AUD	GBP	0.5536
18/06/2014	AUD	HKD	7.2923
18/06/2014	AUD	NZD	1.077
18/06/2014	AUD	SGD	1.1748
19/06/2014	AUD	EUR	0.6906
19/06/2014	USD	JPY	101.78
19/06/2014	AUD	SGD	1.1746
19/06/2014	NULL	NULL	95.81
19/06/2014	AUD	USD	0.9403
19/06/2014	AUD	FJD	1.7234
19/06/2014	AUD	GBP	0.5516
19/06/2014	AUD	HKD	7.2841
19/06/2014	AUD	NZD	1.0783
20/06/2014	AUD	EUR	0.6903
20/06/2014	AUD	JPY	95.81
20/06/2014	AUD	SGD	1.1752
20/06/2014	AUD	USD	0.9406
20/06/2014	AUD	FJD	1.7097
20/06/2014	AUD	GBP	0.5518
20/06/2014	AUD	HKD	7.2779
20/06/2014	AUD	NZD	1.0794
23/06/2014	AUD	EUR	0.6926
23/06/2014	AUD	SGD	1.1765
23/06/2014	AUD	USD	0.942
23/06/2014	NZD	USD	0.8731
23/06/2014	AUD	NZD	1.0789
23/06/2014	AUD	FJD	1.7335
23/06/2014	AUD	GBP	0.5533
23/06/2014	AUD	HKD	7.3024
24/06/2014	AUD	EUR	0.6926
24/06/2014	AUD	JPY	96
24/06/2014	AUD	SGD	1.1771
24/06/2014	AUD	USD	0.9411
24/06/2014	NZD	USD	0.8706
24/06/2014	AUD	NZD	1.081
24/06/2014	AUD	FJD	1.7246
24/06/2014	AUD	GBP	0.5515
24/06/2014	AUD	HKD	7.2616
25/06/2014	AUD	EUR	0.6903
25/06/2014	AUD	FJD	1.7284
25/06/2014	AUD	GBP	0.5513
25/06/2014	NZD	HKD	6.7178
25/06/2014	AUD	JPY	95.83
25/06/2014	AUD	NZD	1.0763
25/06/2014	AUD	SGD	1.1708

Date	Currency From	Currency To	Trade price
25/06/2014	AUD	USD	0.9362
25/06/2014	AUD	HKD	7.2927
26/06/2014	AUD	FJD	1.7077
26/06/2014	AUD	GBP	0.5533
26/06/2014	AUD	JPY	95.773
26/06/2014	AUD	SGD	1.1749
26/06/2014	AUD	USD	0.9406
26/06/2014	NZD	USD	0.8727
26/06/2014	AUD	NZD	1.0778
26/06/2014	AUD	EUR	0.6917
26/06/2014	AUD	HKD	7.2981
27/06/2014	AUD	EUR	0.6924
27/06/2014	AUD	NZD	1.0732
27/06/2014	AUD	USD	0.9436
27/06/2014	NZD	USD	0.8772
27/06/2014	AUD	FJD	1.7241
27/06/2014	AUD	GBP	0.5535
27/06/2014	AUD	HKD	7.3094
27/06/2014	AUD	JPY	95.615
27/06/2014	AUD	SGD	1.1786
30/06/2014	AUD	EUR	0.6889
30/06/2014	EUR	GBP	0.8015
30/06/2014	AUD	NZD	1.077
30/06/2014	AUD	USD	0.9426
30/06/2014	AUD	FJD	1.7293
30/06/2014	AUD	HKD	7.31
30/06/2014	AUD	JPY	95.577
30/06/2014	AUD	SGD	1.1758
30/06/2014	AUD	GBP	0.5514
1/07/2014	AUD	CHF	0.8353
1/07/2014	AUD	EUR	0.6943
1/07/2014	AUD	GBP	0.5524
1/07/2014	AUD	JPY	95.58
1/07/2014	AUD	NZD	1.0769
1/07/2014	AUD	SGD	1.1743
1/07/2014	AUD	USD	0.9434
1/07/2014	AUD	FJD	1.7366
1/07/2014	AUD	HKD	7.3604
2/07/2014	AUD	EUR	0.6933
2/07/2014	AUD	NZD	1.0764
2/07/2014	AUD	SGD	1.1823
2/07/2014	AUD	USD	0.948
2/07/2014	AUD	FJD	1.7228
2/07/2014	AUD	GBP	0.5501
2/07/2014	AUD	HKD	7.3186
2/07/2014	AUD	JPY	96.112
3/07/2014	AUD	NZD	1.0678
3/07/2014	AUD	SGD	1.1654
3/07/2014	AUD	EUR	0.6868
3/07/2014	AUD	FJD	1.7202
3/07/2014	AUD	GBP	0.5449
3/07/2014	AUD	HKD	7.2441
3/07/2014	AUD	JPY	95.519
3/07/2014	AUD	USD	0.9412
4/07/2014	AUD	GBP	0.5453
4/07/2014	EUR	HKD	10.54
4/07/2014	AUD	NZD	1.0713
4/07/2014	AUD	USD	0.9352
4/07/2014	AUD	EUR	0.6889
4/07/2014	AUD	FJD	1.7174
4/07/2014	AUD	JPY	95.576
4/07/2014	AUD	SGD	1.1669
4/07/2014	AUD	HKD	7.2575
7/07/2014	AUD	GBP	0.5452
7/07/2014	AUD	JPY	95.62
7/07/2014	AUD	USD	0.9358
7/07/2014	AUD	EUR	0.6889
7/07/2014	AUD	FJD	1.723
7/07/2014	AUD	HKD	7.2637
7/07/2014	AUD	NZD	1.07
7/07/2014	AUD	SGD	1.1686
8/07/2014	AUD	NZD	1.0717
8/07/2014	AUD	USD	0.9389
8/07/2014	AUD	EUR	0.6905
8/07/2014	AUD	FJD	1.7251
8/07/2014	AUD	GBP	0.5487
8/07/2014	AUD	HKD	7.2844
8/07/2014	AUD	JPY	95.466
8/07/2014	AUD	SGD	1.1685
9/07/2014	AUD	EUR	0.6906
9/07/2014	AUD	SGD	1.168
9/07/2014	AUD	USD	0.9401
9/07/2014	AUD	FJD	1.7255
9/07/2014	AUD	GBP	0.5487
9/07/2014	AUD	HKD	7.2956
9/07/2014	AUD	JPY	95.679
9/07/2014	AUD	NZD	1.0667
10/07/2014	AUD	CAD	1.0014
10/07/2014	AUD	EUR	0.6911
10/07/2014	AUD	USD	0.9419
10/07/2014	NZD	USD	0.8822
10/07/2014	AUD	NZD	1.0676
10/07/2014	AUD	FJD	1.7242
10/07/2014	AUD	GBP	0.5484
10/07/2014	AUD	HKD	7.2812
10/07/2014	AUD	JPY	95.209
10/07/2014	AUD	SGD	1.1665
11/07/2014	AUD	GBP	0.5477
11/07/2014	AUD	HKD	7.2674
11/07/2014	AUD	NZD	1.0642
11/07/2014	AUD	SGD	1.1648
11/07/2014	AUD	USD	0.9389
11/07/2014	NZD	USD	0.881
11/07/2014	AUD	EUR	0.6901
11/07/2014	AUD	FJD	1.7168
11/07/2014	AUD	JPY	95.125
14/07/2014	AUD	GBP	0.5488
14/07/2014	AUD	HKD	7.2799
14/07/2014	AUD	JPY	95.378
14/07/2014	AUD	SGD	1.1663
14/07/2014	AUD	NZD	1.0657
14/07/2014	AUD	USD	0.9389
14/07/2014	AUD	EUR	0.6897
14/07/2014	AUD	FJD	1.7239
15/07/2014	AUD	GBP	0.5466

Date	Currency From	Currency To	Trade price
15/07/2014	AUD	HKD	7.2798
15/07/2014	AUD	NZD	1.0661
15/07/2014	AUD	USD	0.9389
15/07/2014	AUD	EUR	0.6906
15/07/2014	AUD	FJD	1.7223
15/07/2014	AUD	JPY	95.284
15/07/2014	AUD	SGD	1.1654
16/07/2014	AUD	NZD	1.0751
16/07/2014	AUD	SGD	1.1625
16/07/2014	AUD	USD	0.9342
16/07/2014	AUD	EUR	0.6926
16/07/2014	AUD	FJD	1.725
16/07/2014	AUD	GBP	0.5467
16/07/2014	AUD	HKD	7.261
16/07/2014	AUD	JPY	95.252
17/07/2014	AUD	GBP	0.5469
17/07/2014	AUD	HKD	7.2483
17/07/2014	AUD	USD	0.9367
17/07/2014	NZD	USD	0.869
17/07/2014	AUD	NZD	1.0779
17/07/2014	AUD	EUR	0.6914
17/07/2014	AUD	FJD	1.7239
17/07/2014	AUD	JPY	94.606
17/07/2014	AUD	SGD	1.1632
18/07/2014	AUD	CAD	1.0079
18/07/2014	NZD	HKD	6.7135
18/07/2014	AUD	NZD	1.081
18/07/2014	AUD	SGD	1.1632
18/07/2014	AUD	USD	0.9362
18/07/2014	AUD	EUR	0.6946
18/07/2014	AUD	FJD	1.7256
18/07/2014	AUD	GBP	0.5499
18/07/2014	AUD	JPY	95.165
18/07/2014	AUD	HKD	7.2803
21/07/2014	AUD	NZD	1.0791
21/07/2014	AUD	USD	0.9387
21/07/2014	AUD	CAD	1.0066
21/07/2014	AUD	EUR	0.6931
21/07/2014	AUD	FJD	1.7259
21/07/2014	AUD	GBP	0.549
21/07/2014	AUD	HKD	7.2659
21/07/2014	AUD	JPY	95.045
21/07/2014	AUD	SGD	1.1619
22/07/2014	AUD	EUR	0.6976
22/07/2014	NZD	HKD	6.7279
22/07/2014	AUD	NZD	1.0838
22/07/2014	AUD	SGD	1.1648
22/07/2014	AUD	USD	0.9378
22/07/2014	AUD	CAD	1.0088
22/07/2014	AUD	FJD	1.7306
22/07/2014	AUD	GBP	0.5505
22/07/2014	AUD	JPY	95.313
22/07/2014	AUD	HKD	7.2814
23/07/2014	AUD	EUR	0.7006
23/07/2014	AUD	HKD	7.3292
23/07/2014	AUD	NZD	1.0865
23/07/2014	AUD	SGD	1.169
23/07/2014	AUD	USD	0.9412
23/07/2014	AUD	CAD	1.0146
23/07/2014	AUD	FJD	1.7361
23/07/2014	AUD	GBP	0.5548
23/07/2014	AUD	JPY	95.961
24/07/2014	AUD	EUR	0.6996
24/07/2014	AUD	NZD	1.0971
24/07/2014	AUD	USD	0.9445
24/07/2014	NZD	USD	0.86
24/07/2014	AUD	CAD	1.0122
24/07/2014	AUD	FJD	1.7369
24/07/2014	AUD	GBP	0.5545
24/07/2014	AUD	HKD	7.2998
24/07/2014	AUD	JPY	95.895
24/07/2014	AUD	SGD	1.169
25/07/2014	NZD	SGD	1.0637
25/07/2014	AUD	USD	0.9411
25/07/2014	NZD	USD	0.8577
25/07/2014	AUD	NZD	1.0973
25/07/2014	AUD	CAD	1.016
25/07/2014	AUD	EUR	0.6997
25/07/2014	AUD	FJD	1.7272
25/07/2014	AUD	GBP	0.5535
25/07/2014	AUD	HKD	7.2822
25/07/2014	AUD	JPY	95.685
25/07/2014	AUD	SGD	1.1672
28/07/2014	NZD	FJD	1.556
28/07/2014	AUD	GBP	0.5532
28/07/2014	NZD	SGD	1.0603
28/07/2014	AUD	USD	0.9397
28/07/2014	NZD	USD	0.8553
28/07/2014	AUD	NZD	1.0987
28/07/2014	AUD	CAD	1.0158
28/07/2014	AUD	EUR	0.6999
28/07/2014	AUD	HKD	7.2895
28/07/2014	AUD	JPY	95.806
28/07/2014	AUD	FJD	1.7369
28/07/2014	AUD	SGD	1.1679
29/07/2014	AUD	FJD	1.7362
29/07/2014	AUD	NZD	1.1002
29/07/2014	AUD	SGD	1.1668
29/07/2014	AUD	USD	0.9402
29/07/2014	NZD	USD	0.8553
29/07/2014	AUD	CAD	1.0183
29/07/2014	AUD	EUR	0.6998
29/07/2014	AUD	GBP	0.5538
29/07/2014	AUD	HKD	7.2724
29/07/2014	AUD	JPY	95.821
30/07/2014	AUD	NZD	1.1028
30/07/2014	AUD	SGD	1.1653
30/07/2014	AUD	USD	0.9379
30/07/2014	NZD	USD	0.8504
30/07/2014	AUD	CAD	1.0173
30/07/2014	AUD	EUR	0.6965
30/07/2014	AUD	FJD	1.7304
30/07/2014	AUD	GBP	0.5517
30/07/2014	AUD	HKD	7.2314
30/07/2014	AUD	JPY	95.913

Date	Currency From	Currency To	Trade price
31/07/2014	AUD	NZD	1.0936
31/07/2014	AUD	SGD	1.1609
31/07/2014	AUD	USD	0.9322
31/07/2014	AUD	CAD	1.0139
31/07/2014	AUD	EUR	0.6942
31/07/2014	AUD	FJD	1.7265
31/07/2014	AUD	GBP	0.5505
31/07/2014	AUD	HKD	7.204
31/07/2014	AUD	JPY	95.55
1/08/2014	AUD	GBP	0.5504
1/08/2014	AUD	NZD	1.0934
1/08/2014	AUD	SGD	1.1611
1/08/2014	AUD	USD	0.9287
1/08/2014	AUD	CAD	1.0166
1/08/2014	AUD	EUR	0.6937
1/08/2014	AUD	FJD	1.7232
1/08/2014	AUD	HKD	7.2174
1/08/2014	AUD	JPY	95.56
4/08/2014	AUD	SGD	1.1618
4/08/2014	AUD	USD	0.9319
4/08/2014	AUD	CAD	1.018
4/08/2014	AUD	EUR	0.6954
4/08/2014	AUD	FJD	1.7234
4/08/2014	AUD	GBP	0.5535
4/08/2014	AUD	HKD	7.2336
4/08/2014	AUD	JPY	95.741
4/08/2014	AUD	NZD	1.095
5/08/2014	AUD	EUR	0.6955
5/08/2014	AUD	GBP	0.551
5/08/2014	AUD	HKD	7.2111
5/08/2014	AUD	SGD	1.161
5/08/2014	AUD	NZD	1.095
5/08/2014	AUD	USD	0.9331
5/08/2014	NZD	USD	0.8516
5/08/2014	AUD	CAD	1.0199
5/08/2014	AUD	FJD	1.7282
5/08/2014	AUD	JPY	95.462
6/08/2014	AUD	EUR	0.699
6/08/2014	NZD	HKD	6.5452
6/08/2014	AUD	JPY	95.4
6/08/2014	NZD	JPY	86.615
6/08/2014	AUD	SGD	1.1614
6/08/2014	AUD	USD	0.9303
6/08/2014	AUD	NZD	1.1014
6/08/2014	AUD	CAD	1.0211
6/08/2014	AUD	FJD	1.7331
6/08/2014	AUD	GBP	0.555
6/08/2014	AUD	HKD	7.2503
7/08/2014	AUD	CHF	0.8426
7/08/2014	AUD	EUR	0.6951
7/08/2014	AUD	GBP	0.5504
7/08/2014	AUD	JPY	95.07
7/08/2014	AUD	NZD	1.0936
7/08/2014	AUD	SGD	1.1673
7/08/2014	AUD	USD	0.9314
7/08/2014	AUD	CAD	1.013
7/08/2014	AUD	FJD	1.7174
7/08/2014	AUD	HKD	7.1857
8/08/2014	AUD	EUR	0.6918
8/08/2014	AUD	FJD	1.7177
8/08/2014	AUD	GBP	0.5501
8/08/2014	NZD	HKD	6.5446
8/08/2014	AUD	JPY	94.648
8/08/2014	AUD	SGD	1.1615
8/08/2014	AUD	USD	0.9271
8/08/2014	NZD	USD	0.8455
8/08/2014	AUD	NZD	1.0966
8/08/2014	AUD	CAD	1.0178
8/08/2014	AUD	CHF	0.8397
8/08/2014	AUD	HKD	7.1915
11/08/2014	NZD	EUR	0.6311
11/08/2014	AUD	GBP	0.5525
11/08/2014	AUD	NZD	1.0963
11/08/2014	AUD	SGD	1.1602
11/08/2014	AUD	USD	0.9279
11/08/2014	NZD	USD	0.8461
11/08/2014	AUD	CAD	1.0116
11/08/2014	AUD	CHF	0.8398
11/08/2014	AUD	FJD	1.7232
11/08/2014	AUD	HKD	7.1796
11/08/2014	AUD	JPY	94.655
11/08/2014	AUD	EUR	0.692
12/08/2014	AUD	EUR	0.6933
12/08/2014	AUD	GBP	0.5519
12/08/2014	AUD	HKD	7.1848
12/08/2014	AUD	SGD	1.1592
12/08/2014	AUD	USD	0.9252
12/08/2014	NZD	USD	0.8445
12/08/2014	AUD	NZD	1.0956
12/08/2014	AUD	CAD	1.0126
12/08/2014	AUD	CHF	0.8412
12/08/2014	AUD	FJD	1.7238
12/08/2014	AUD	JPY	94.786
13/08/2014	AUD	FJD	1.708
13/08/2014	AUD	GBP	0.5575
13/08/2014	NZD	JPY	86.17
13/08/2014	AUD	NZD	1.1013
13/08/2014	AUD	SGD	1.1602
13/08/2014	AUD	USD	0.9277
13/08/2014	NZD	USD	0.8425
13/08/2014	AUD	CAD	1.0156
13/08/2014	AUD	CHF	0.8443
13/08/2014	AUD	EUR	0.6962
13/08/2014	AUD	HKD	7.2121
13/08/2014	AUD	JPY	95.298
14/08/2014	AUD	EUR	0.6973
14/08/2014	AUD	FJD	1.7295
14/08/2014	AUD	GBP	0.5585
14/08/2014	AUD	NZD	1.0979
14/08/2014	AUD	SGD	1.16
14/08/2014	AUD	USD	0.9302
14/08/2014	AUD	CAD	1.016
14/08/2014	AUD	CHF	0.8448
14/08/2014	AUD	HKD	7.2232
14/08/2014	AUD	JPY	95.472

Date	Currency From	Currency To	Trade price
15/08/2014	AUD	CHF	0.8451
15/08/2014	AUD	GBP	0.5591
15/08/2014	AUD	NZD	1.099
15/08/2014	AUD	USD	0.9326
15/08/2014	NZD	USD	0.8487
15/08/2014	AUD	CAD	1.0157
15/08/2014	AUD	EUR	0.6956
15/08/2014	AUD	FJD	1.7234
15/08/2014	AUD	HKD	7.2241
15/08/2014	AUD	JPY	95.42
15/08/2014	AUD	SGD	1.1611
18/08/2014	AUD	GBP	0.5574
18/08/2014	AUD	SGD	1.1608
18/08/2014	AUD	USD	0.9319
18/08/2014	AUD	CAD	1.0152
18/08/2014	AUD	CHF	0.8453
18/08/2014	AUD	EUR	0.6978
18/08/2014	AUD	FJD	1.7303
18/08/2014	AUD	HKD	7.2271
18/08/2014	AUD	JPY	95.645
18/08/2014	AUD	NZD	1.0997
19/08/2014	AUD	CHF	0.8458
19/08/2014	NZD	FJD	1.5452
19/08/2014	AUD	NZD	1.1048
19/08/2014	AUD	SGD	1.1604
19/08/2014	AUD	USD	0.933
19/08/2014	AUD	CAD	1.0179
19/08/2014	AUD	EUR	0.6984
19/08/2014	AUD	GBP	0.5599
19/08/2014	AUD	HKD	7.2103
19/08/2014	AUD	JPY	95.741
19/08/2014	AUD	FJD	1.7346
20/08/2014	AUD	EUR	0.6981
20/08/2014	AUD	HKD	7.2067
20/08/2014	AUD	JPY	95.8
20/08/2014	AUD	NZD	1.1088
20/08/2014	AUD	SGD	1.1592
20/08/2014	AUD	USD	0.929
20/08/2014	GBP	USD	1.6623
20/08/2014	AUD	GBP	0.5588
20/08/2014	AUD	CAD	1.0189
20/08/2014	AUD	CHF	0.8483
20/08/2014	AUD	FJD	1.7315
21/08/2014	AUD	EUR	0.7004
21/08/2014	AUD	FJD	1.7321
21/08/2014	AUD	HKD	7.2095
21/08/2014	AUD	USD	0.9285
21/08/2014	NZD	USD	0.8373
21/08/2014	AUD	NZD	1.109
21/08/2014	AUD	CAD	1.0179
21/08/2014	AUD	CHF	0.8479
21/08/2014	AUD	GBP	0.561
21/08/2014	AUD	JPY	96.613
21/08/2014	AUD	SGD	1.1624
22/08/2014	AUD	EUR	0.7036
22/08/2014	AUD	GBP	0.5622
22/08/2014	AUD	HKD	7.2106
22/08/2014	AUD	NZD	1.108
22/08/2014	AUD	SGD	1.1629
22/08/2014	AUD	USD	0.9313
22/08/2014	AUD	CAD	1.0196
22/08/2014	AUD	CHF	0.8514
22/08/2014	AUD	FJD	1.7375
22/08/2014	AUD	JPY	96.842
25/08/2014	AUD	EUR	0.7041
25/08/2014	AUD	GBP	0.5622
25/08/2014	NZD	HKD	6.4736
25/08/2014	AUD	NZD	1.1144
25/08/2014	AUD	SGD	1.1622
25/08/2014	AUD	USD	0.9306
25/08/2014	AUD	CAD	1.0213
25/08/2014	AUD	CHF	0.8511
25/08/2014	AUD	FJD	1.7343
25/08/2014	AUD	JPY	96.745
25/08/2014	AUD	HKD	7.2056
26/08/2014	AUD	EUR	0.7068
26/08/2014	AUD	HKD	7.2131
26/08/2014	AUD	NZD	1.1143
26/08/2014	AUD	SGD	1.1623
26/08/2014	AUD	USD	0.9281
26/08/2014	GBP	USD	1.6591
26/08/2014	NZD	USD	0.8346
26/08/2014	AUD	GBP	0.5594
26/08/2014	AUD	CAD	1.0193
26/08/2014	AUD	CHF	0.8539
26/08/2014	AUD	FJD	1.7363
26/08/2014	AUD	JPY	96.847
27/08/2014	AUD	CAD	1.0145
27/08/2014	AUD	FJD	1.7377
27/08/2014	AUD	GBP	0.5632
27/08/2014	AUD	JPY	96.99
27/08/2014	AUD	NZD	1.1147
27/08/2014	USD	SGD	1.2485
27/08/2014	AUD	THB	29.7265
27/08/2014	AUD	USD	0.9321
27/08/2014	AUD	CHF	0.8541
27/08/2014	AUD	EUR	0.7077
27/08/2014	AUD	HKD	7.2358
27/08/2014	AUD	SGD	1.165
28/08/2014	AUD	CAD	1.0163
28/08/2014	AUD	GBP	0.5644
28/08/2014	AUD	NZD	1.1155
28/08/2014	AUD	THB	29.8907
28/08/2014	NZD	SGD	1.0441
28/08/2014	AUD	USD	0.9359
28/08/2014	GBP	USD	1.6598
28/08/2014	AUD	CHF	0.8562
28/08/2014	AUD	EUR	0.7098
28/08/2014	AUD	FJD	1.7407
28/08/2014	AUD	HKD	7.2513
28/08/2014	AUD	JPY	97.043
28/08/2014	AUD	SGD	1.1693
29/08/2014	AUD	EUR	0.7111
29/08/2014	AUD	GBP	0.5638
29/08/2014	AUD	JPY	97.07

Date	Currency From	Currency To	Trade price
29/08/2014	AUD	NZD	1.1169
29/08/2014	AUD	SGD	1.1674
29/08/2014	AUD	USD	0.935
29/08/2014	AUD	CAD	1.0159
29/08/2014	AUD	CHF	0.8576
29/08/2014	AUD	FJD	1.7318
29/08/2014	AUD	HKD	7.2383
29/08/2014	AUD	THB	29.849
1/09/2014	AUD	CHF	0.8575
1/09/2014	AUD	EUR	0.7109
1/09/2014	AUD	GBP	0.5619
1/09/2014	AUD	JPY	97.14
1/09/2014	AUD	NZD	1.1139
1/09/2014	AUD	SGD	1.1661
1/09/2014	AUD	USD	0.9329
1/09/2014	AUD	CAD	1.0145
1/09/2014	AUD	FJD	1.7384
1/09/2014	AUD	HKD	7.2324
1/09/2014	AUD	THB	29.8448
2/09/2014	AUD	CHF	0.8523
2/09/2014	AUD	EUR	0.7094
2/09/2014	AUD	GBP	0.5619
2/09/2014	AUD	JPY	97.465
2/09/2014	AUD	SGD	1.1626
2/09/2014	AUD	USD	0.9309
2/09/2014	AUD	CAD	1.0136
2/09/2014	AUD	FJD	1.7338
2/09/2014	AUD	HKD	7.188
2/09/2014	AUD	NZD	1.1152
2/09/2014	AUD	THB	29.8017
3/09/2014	AUD	EUR	0.7107
3/09/2014	AUD	GBP	0.5678
3/09/2014	AUD	SGD	1.1698
3/09/2014	AUD	NZD	1.1175
3/09/2014	AUD	CAD	1.0177
3/09/2014	AUD	CHF	0.8577
3/09/2014	AUD	FJD	1.7421
3/09/2014	AUD	HKD	7.2435
3/09/2014	AUD	JPY	97.947
3/09/2014	AUD	THB	29.936
3/09/2014	AUD	USD	0.9304
4/09/2014	AUD	EUR	0.7113
4/09/2014	AUD	GBP	0.5678
4/09/2014	EUR	SGD	1.644
4/09/2014	AUD	USD	0.9342
4/09/2014	NZD	USD	0.8322
4/09/2014	AUD	NZD	1.1225
4/09/2014	AUD	CAD	1.0167
4/09/2014	AUD	CHF	0.8712
4/09/2014	AUD	FJD	1.7444
4/09/2014	AUD	HKD	7.2458
4/09/2014	AUD	JPY	98.409
4/09/2014	AUD	THB	29.9945
4/09/2014	AUD	SGD	1.1738
5/09/2014	USD	CHF	0.9324
5/09/2014	AUD	GBP	0.5743
5/09/2014	AUD	JPY	98.43
5/09/2014	USD	JPY	105.34
5/09/2014	AUD	NZD	1.1262
5/09/2014	AUD	SGD	1.172
5/09/2014	AUD	USD	0.9349
5/09/2014	EUR	USD	1.2935
5/09/2014	AUD	EUR	0.7228
5/09/2014	AUD	CAD	1.0204
5/09/2014	AUD	FJD	1.7441
5/09/2014	AUD	HKD	7.2666
5/09/2014	AUD	THB	29.9962
5/09/2014	AUD	CHF	0.8732
8/09/2014	AUD	CHF	0.8683
8/09/2014	AUD	EUR	0.7198
8/09/2014	AUD	JPY	98.418
8/09/2014	AUD	NZD	1.1218
8/09/2014	AUD	SGD	1.174
8/09/2014	AUD	USD	0.9358
8/09/2014	AUD	CAD	1.0185
8/09/2014	AUD	FJD	1.7389
8/09/2014	AUD	GBP	0.5764
8/09/2014	AUD	HKD	7.1931
8/09/2014	AUD	THB	29.7666
9/09/2014	AUD	CAD	1.0185
9/09/2014	AUD	EUR	0.7195
9/09/2014	AUD	GBP	0.5714
9/09/2014	AUD	NZD	1.1221
9/09/2014	AUD	SGD	1.1683
9/09/2014	NZD	USD	0.8274
9/09/2014	AUD	CHF	0.8586
9/09/2014	AUD	FJD	1.7304
9/09/2014	AUD	HKD	7.1331
9/09/2014	AUD	JPY	97.738
9/09/2014	AUD	THB	29.529
10/09/2014	AUD	EUR	0.7087
10/09/2014	AUD	SGD	1.1564
10/09/2014	AUD	NZD	1.1123
10/09/2014	AUD	USD	0.9155
10/09/2014	AUD	CAD	1.0015
10/09/2014	AUD	CHF	0.8578
10/09/2014	AUD	FJD	1.7251
10/09/2014	AUD	GBP	0.5647
10/09/2014	AUD	HKD	7.0962
10/09/2014	AUD	JPY	97.838
10/09/2014	AUD	THB	29.4542
11/09/2014	AUD	CAD	1.0065
11/09/2014	AUD	EUR	0.7041
11/09/2014	AUD	GBP	0.5597
11/09/2014	AUD	SGD	1.1605
11/09/2014	AUD	USD	0.9182
11/09/2014	AUD	CHF	0.8516
11/09/2014	AUD	FJD	1.7156
11/09/2014	AUD	HKD	7.0525
11/09/2014	AUD	JPY	97.459
11/09/2014	AUD	NZD	1.1116
11/09/2014	AUD	THB	29.2959
12/09/2014	AUD	EUR	0.7041
12/09/2014	AUD	GBP	0.5557
12/09/2014	AUD	JPY	97.21

Date	Currency From	Currency To	Trade price
12/09/2014	AUD	SGD	1.1414
12/09/2014	AUD	NZD	1.1106
12/09/2014	NZD	THB	26.2808
12/09/2014	AUD	USD	0.9087
12/09/2014	AUD	CAD	1.0025
12/09/2014	AUD	CHF	0.8433
12/09/2014	AUD	FJD	1.6994
12/09/2014	AUD	HKD	7.0051
12/09/2014	AUD	THB	29.147
15/09/2014	AUD	CAD	0.998
15/09/2014	AUD	EUR	0.6947
15/09/2014	AUD	GBP	0.5545
15/09/2014	AUD	NZD	1.1041
15/09/2014	AUD	SGD	1.1409
15/09/2014	AUD	THB	29.1363
15/09/2014	AUD	USD	0.9004
15/09/2014	AUD	CHF	0.8443
15/09/2014	AUD	FJD	1.7116
15/09/2014	AUD	HKD	6.9976
15/09/2014	AUD	JPY	96.765
16/09/2014	NZD	EUR	0.6316
16/09/2014	AUD	GBP	0.557
16/09/2014	NZD	HKD	6.3376
16/09/2014	AUD	SGD	1.1461
16/09/2014	AUD	USD	0.904
16/09/2014	NZD	USD	0.8189
16/09/2014	AUD	NZD	1.1039
16/09/2014	AUD	CAD	0.9977
16/09/2014	AUD	CHF	0.8481
16/09/2014	AUD	FJD	1.7126
16/09/2014	AUD	JPY	97.428
16/09/2014	AUD	THB	29.2764
16/09/2014	AUD	EUR	0.7017
16/09/2014	AUD	HKD	7.0486
17/09/2014	AUD	EUR	0.7004
17/09/2014	AUD	GBP	0.5572
17/09/2014	AUD	SGD	1.1441
17/09/2014	AUD	USD	0.9073
17/09/2014	NZD	USD	0.8184
17/09/2014	AUD	NZD	1.1086
17/09/2014	AUD	CAD	0.9853
17/09/2014	AUD	CHF	0.8432
17/09/2014	AUD	FJD	1.6864
17/09/2014	AUD	HKD	6.9439
17/09/2014	AUD	JPY	97.085
17/09/2014	AUD	THB	28.9389
18/09/2014	AUD	EUR	0.6957
18/09/2014	AUD	GBP	0.5484
18/09/2014	AUD	NZD	1.1027
18/09/2014	AUD	SGD	1.1368
18/09/2014	AUD	USD	0.8959
18/09/2014	AUD	CAD	0.9832
18/09/2014	AUD	CHF	0.8395
18/09/2014	AUD	FJD	1.709
18/09/2014	AUD	HKD	6.9684
18/09/2014	AUD	JPY	97.719
18/09/2014	AUD	THB	29.0006
19/09/2014	AUD	CAD	0.9787
19/09/2014	AUD	EUR	0.6954
19/09/2014	AUD	GBP	0.543
19/09/2014	AUD	JPY	97.79
19/09/2014	AUD	SGD	1.1312
19/09/2014	AUD	NZD	1.1023
19/09/2014	AUD	USD	0.8971
19/09/2014	NZD	USD	0.8139
19/09/2014	AUD	CHF	0.8398
19/09/2014	AUD	FJD	1.6794
19/09/2014	AUD	HKD	6.9191
19/09/2014	AUD	THB	28.7378
22/09/2014	AUD	EUR	0.6932
22/09/2014	NZD	SGD	1.0324
22/09/2014	AUD	USD	0.8913
22/09/2014	NZD	USD	0.8149
22/09/2014	AUD	NZD	1.0938
22/09/2014	AUD	CAD	0.9799
22/09/2014	AUD	CHF	0.8339
22/09/2014	AUD	FJD	1.695
22/09/2014	AUD	GBP	0.5423
22/09/2014	AUD	HKD	6.8781
22/09/2014	AUD	JPY	96.562
22/09/2014	AUD	THB	28.6252
22/09/2014	AUD	SGD	1.1269
23/09/2014	AUD	EUR	0.6912
23/09/2014	AUD	GBP	0.5416
23/09/2014	AUD	SGD	1.1218
23/09/2014	AUD	USD	0.8896
23/09/2014	NZD	USD	0.8107
23/09/2014	AUD	NZD	1.0973
23/09/2014	AUD	CAD	0.9794
23/09/2014	AUD	CHF	0.8309
23/09/2014	AUD	FJD	1.6944
23/09/2014	AUD	HKD	6.853
23/09/2014	AUD	JPY	96.257
23/09/2014	AUD	THB	28.5093
24/09/2014	AUD	EUR	0.6884
24/09/2014	AUD	JPY	96.19
24/09/2014	AUD	USD	0.8865
24/09/2014	NZD	USD	0.8085
24/09/2014	AUD	NZD	1.0964
24/09/2014	AUD	CAD	0.9825
24/09/2014	AUD	CHF	0.84
24/09/2014	AUD	FJD	1.6996
24/09/2014	AUD	GBP	0.5438
24/09/2014	AUD	HKD	6.8878
24/09/2014	AUD	SGD	1.126
24/09/2014	AUD	THB	28.622
25/09/2014	AUD	CHF	0.8318
25/09/2014	AUD	EUR	0.6913
25/09/2014	NZD	EUR	0.6271
25/09/2014	AUD	GBP	0.5432
25/09/2014	AUD	JPY	96.86
25/09/2014	AUD	SGD	1.1163
25/09/2014	AUD	NZD	1.1023
25/09/2014	AUD	USD	0.8842
25/09/2014	AUD	CAD	0.9764

Date	Currency From	Currency To	Trade price
25/09/2014	AUD	FJD	1.6864
25/09/2014	AUD	HKD	6.814
25/09/2014	AUD	THB	28.3701
26/09/2014	AUD	CHF	0.8301
26/09/2014	NZD	EUR	0.621
26/09/2014	AUD	NZD	1.1143
26/09/2014	AUD	SGD	1.1173
26/09/2014	AUD	USD	0.8769
26/09/2014	AUD	CAD	0.9777
26/09/2014	AUD	FJD	1.6703
26/09/2014	AUD	GBP	0.5394
26/09/2014	AUD	HKD	6.7995
26/09/2014	AUD	JPY	95.797
26/09/2014	AUD	THB	28.3409
26/09/2014	AUD	EUR	0.6911
29/09/2014	AUD	CHF	0.8293
29/09/2014	AUD	EUR	0.6864
29/09/2014	NZD	EUR	0.6208
29/09/2014	AUD	SGD	1.1145
29/09/2014	AUD	USD	0.8749
29/09/2014	AUD	NZD	1.1057
29/09/2014	AUD	CAD	0.9733
29/09/2014	AUD	FJD	1.6916
29/09/2014	AUD	GBP	0.5368
29/09/2014	AUD	HKD	6.7723
29/09/2014	AUD	JPY	95.458
29/09/2014	AUD	THB	28.2465
30/09/2014	NZD	EUR	0.612
30/09/2014	AUD	USD	0.8747
30/09/2014	NZD	USD	0.7802
30/09/2014	AUD	EUR	0.6864
30/09/2014	AUD	NZD	1.1215
30/09/2014	AUD	CAD	0.9794
30/09/2014	AUD	CHF	0.8353
30/09/2014	AUD	FJD	1.6937
30/09/2014	AUD	GBP	0.5395
30/09/2014	AUD	HKD	6.79
30/09/2014	AUD	JPY	95.901
30/09/2014	AUD	SGD	1.1158
30/09/2014	AUD	THB	28.3732
1/10/2014	AUD	EUR	0.6892
1/10/2014	AUD	JPY	95.36
1/10/2014	AUD	SGD	1.1066
1/10/2014	AUD	USD	0.8708
1/10/2014	NZD	USD	0.7779
1/10/2014	AUD	CAD	0.9754
1/10/2014	AUD	CHF	0.8353
1/10/2014	AUD	FJD	1.6941
1/10/2014	AUD	GBP	0.5399
1/10/2014	AUD	HKD	6.7829
1/10/2014	AUD	THB	28.3328
1/10/2014	AUD	NZD	1.1194
2/10/2014	AUD	GBP	0.541
2/10/2014	AUD	JPY	95.43
2/10/2014	AUD	USD	0.8736
2/10/2014	EUR	USD	1.2624
2/10/2014	NZD	USD	0.7786
2/10/2014	AUD	CAD	0.9822
2/10/2014	AUD	CHF	0.8398
2/10/2014	AUD	FJD	1.6968
2/10/2014	AUD	HKD	6.8331
2/10/2014	AUD	SGD	1.1199
2/10/2014	AUD	THB	28.571
2/10/2014	AUD	EUR	0.692
2/10/2014	AUD	NZD	1.122
3/10/2014	AUD	CAD	0.9825
3/10/2014	AUD	EUR	0.6944
3/10/2014	AUD	GBP	0.5449
3/10/2014	AUD	CHF	0.8393
3/10/2014	AUD	FJD	1.6917
3/10/2014	AUD	HKD	6.7339
3/10/2014	AUD	JPY	95.227
3/10/2014	AUD	THB	28.3192
3/10/2014	AUD	SGD	1.1192
3/10/2014	AUD	USD	0.878
3/10/2014	NZD	USD	0.7877
3/10/2014	AUD	NZD	1.1147
6/10/2014	AUD	EUR	0.6925
6/10/2014	AUD	USD	0.8763
6/10/2014	AUD	SGD	1.1102
6/10/2014	AUD	CAD	0.9756
6/10/2014	AUD	CHF	0.8398
6/10/2014	AUD	FJD	1.6944
6/10/2014	AUD	GBP	0.5449
6/10/2014	AUD	HKD	6.7962
6/10/2014	AUD	JPY	95.327
6/10/2014	AUD	NZD	1.1175
6/10/2014	AUD	THB	28.5565
7/10/2014	AUD	CAD	0.9854
7/10/2014	AUD	GBP	0.5478
7/10/2014	AUD	HKD	6.7994
7/10/2014	NZD	HKD	6.0697
7/10/2014	AUD	SGD	1.1244
7/10/2014	AUD	USD	0.8764
7/10/2014	EUR	USD	1.2652
7/10/2014	NZD	USD	0.7833
7/10/2014	AUD	EUR	0.6927
7/10/2014	AUD	NZD	1.1203
7/10/2014	AUD	CHF	0.8437
7/10/2014	AUD	FJD	1.6944
7/10/2014	AUD	JPY	95.256
7/10/2014	AUD	THB	28.733
8/10/2014	AUD	EUR	0.6942
8/10/2014	AUD	GBP	0.5474
8/10/2014	AUD	HKD	6.8578
8/10/2014	AUD	JPY	95.23
8/10/2014	AUD	SGD	1.1218
8/10/2014	AUD	USD	0.8802
8/10/2014	NZD	USD	0.7818
8/10/2014	AUD	NZD	1.1258
8/10/2014	AUD	CAD	0.982
8/10/2014	AUD	CHF	0.8415
8/10/2014	AUD	FJD	1.6935
8/10/2014	AUD	THB	28.7763
9/10/2014	AUD	EUR	0.6947

Date	Currency From	Currency To	Trade price
9/10/2014	AUD	GBP	0.5487
9/10/2014	AUD	HKD	6.8118
9/10/2014	AUD	NZD	1.1175
9/10/2014	AUD	USD	0.8859
9/10/2014	NZD	USD	0.793
9/10/2014	AUD	CAD	0.9824
9/10/2014	AUD	CHF	0.8382
9/10/2014	AUD	FJD	1.7078
9/10/2014	AUD	JPY	94.71
9/10/2014	AUD	SGD	1.1166
9/10/2014	AUD	THB	28.4817
10/10/2014	AUD	EUR	0.6878
10/10/2014	AUD	GBP	0.5404
10/10/2014	AUD	HKD	6.8001
10/10/2014	AUD	NZD	1.1114
10/10/2014	AUD	SGD	1.109
10/10/2014	AUD	USD	0.8686
10/10/2014	AUD	CAD	0.9726
10/10/2014	AUD	CHF	0.8313
10/10/2014	AUD	FJD	1.6889
10/10/2014	AUD	JPY	93.496
10/10/2014	AUD	THB	28.207
13/10/2014	AUD	USD	0.8657
13/10/2014	AUD	CAD	0.9823
13/10/2014	AUD	CHF	0.8315
13/10/2014	AUD	EUR	0.6879
13/10/2014	AUD	FJD	1.6915
13/10/2014	AUD	GBP	0.5454
13/10/2014	AUD	HKD	6.8051
13/10/2014	AUD	JPY	93.722
13/10/2014	AUD	NZD	1.1113
13/10/2014	AUD	SGD	1.1159
13/10/2014	AUD	THB	28.4319
14/10/2014	AUD	SGD	1.1117
14/10/2014	AUD	NZD	1.1134
14/10/2014	AUD	USD	0.8777
14/10/2014	NZD	USD	0.7895
14/10/2014	AUD	CAD	0.9844
14/10/2014	AUD	CHF	0.831
14/10/2014	AUD	EUR	0.6883
14/10/2014	AUD	FJD	1.6875
14/10/2014	AUD	GBP	0.5478
14/10/2014	AUD	HKD	6.7593
14/10/2014	AUD	JPY	93.283
14/10/2014	AUD	THB	28.3113
15/10/2014	AUD	EUR	0.6883
15/10/2014	AUD	GBP	0.547
15/10/2014	AUD	HKD	6.7449
15/10/2014	AUD	JPY	93.325
15/10/2014	AUD	SGD	1.123
15/10/2014	AUD	NZD	1.1112
15/10/2014	AUD	USD	0.8699
15/10/2014	AUD	CAD	0.9937
15/10/2014	AUD	CHF	0.8299
15/10/2014	AUD	FJD	1.6934
15/10/2014	AUD	THB	28.6259
16/10/2014	AUD	EUR	0.6836
16/10/2014	AUD	GBP	0.5495
16/10/2014	AUD	HKD	6.7939
16/10/2014	AUD	JPY	93.117
16/10/2014	NZD	SGD	1.0161
16/10/2014	AUD	USD	0.8804
16/10/2014	NZD	USD	0.7979
16/10/2014	AUD	NZD	1.1035
16/10/2014	AUD	CAD	0.9859
16/10/2014	AUD	CHF	0.8254
16/10/2014	AUD	FJD	1.687
16/10/2014	AUD	THB	28.3836
16/10/2014	AUD	SGD	1.1159
17/10/2014	AUD	HKD	6.7836
17/10/2014	AUD	SGD	1.115
17/10/2014	AUD	USD	0.8765
17/10/2014	NZD	USD	0.7946
17/10/2014	AUD	NZD	1.1031
17/10/2014	AUD	CAD	0.9862
17/10/2014	AUD	CHF	0.8276
17/10/2014	AUD	EUR	0.6858
17/10/2014	AUD	FJD	1.6998
17/10/2014	AUD	GBP	0.5439
17/10/2014	AUD	JPY	93.458
17/10/2014	AUD	THB	28.3653
20/10/2014	AUD	NZD	1.1025
20/10/2014	AUD	SGD	1.1151
20/10/2014	AUD	USD	0.8762
20/10/2014	AUD	CAD	0.9912
20/10/2014	AUD	CHF	0.8281
20/10/2014	AUD	EUR	0.6862
20/10/2014	AUD	FJD	1.6898
20/10/2014	AUD	GBP	0.5434
20/10/2014	AUD	HKD	6.814
20/10/2014	AUD	JPY	93.938
20/10/2014	AUD	THB	28.349
21/10/2014	AUD	FJD	1.6684
21/10/2014	AUD	GBP	0.5432
21/10/2014	AUD	NZD	1.1008
21/10/2014	AUD	USD	0.8799
21/10/2014	NZD	USD	0.7975
21/10/2014	AUD	CAD	0.9851
21/10/2014	AUD	CHF	0.8333
21/10/2014	AUD	EUR	0.6906
21/10/2014	AUD	HKD	6.8101
21/10/2014	AUD	JPY	93.94
21/10/2014	AUD	SGD	1.1162
21/10/2014	AUD	THB	28.3205
22/10/2014	AUD	EUR	0.6894
22/10/2014	AUD	GBP	0.5443
22/10/2014	AUD	JPY	93.845
22/10/2014	AUD	USD	0.8782
22/10/2014	NZD	USD	0.7965
22/10/2014	AUD	NZD	1.1026
22/10/2014	AUD	CAD	0.9864
22/10/2014	AUD	CHF	0.8373
22/10/2014	AUD	FJD	1.6828
22/10/2014	AUD	HKD	6.8098
22/10/2014	AUD	SGD	1.1177

Date	Currency From	Currency To	Trade price
22/10/2014	AUD	THB	28.3848
23/10/2014	AUD	EUR	0.6928
23/10/2014	AUD	JPY	94.865
23/10/2014	AUD	NZD	1.1199
23/10/2014	AUD	SGD	1.1137
23/10/2014	AUD	USD	0.8784
23/10/2014	AUD	CAD	0.984
23/10/2014	AUD	CHF	0.836
23/10/2014	AUD	FJD	1.688
23/10/2014	AUD	GBP	0.5466
23/10/2014	AUD	HKD	6.7969
23/10/2014	AUD	THB	28.363
24/10/2014	AUD	EUR	0.6908
24/10/2014	AUD	GBP	0.5467
24/10/2014	AUD	SGD	1.1161
24/10/2014	AUD	USD	0.8766
24/10/2014	AUD	CAD	0.9872
24/10/2014	AUD	CHF	0.8368
24/10/2014	AUD	FJD	1.7123
24/10/2014	AUD	HKD	6.8245
24/10/2014	AUD	JPY	95.116
24/10/2014	AUD	NZD	1.1191
24/10/2014	AUD	THB	28.5228
27/10/2014	AUD	FJD	1.6895
27/10/2014	AUD	GBP	0.5475
27/10/2014	AUD	SGD	1.1228
27/10/2014	AUD	USD	0.8804
27/10/2014	AUD	CAD	0.99
27/10/2014	AUD	CHF	0.8359
27/10/2014	AUD	EUR	0.6931
27/10/2014	AUD	HKD	6.8281
27/10/2014	AUD	JPY	94.901
27/10/2014	AUD	NZD	1.115
27/10/2014	AUD	THB	28.5529
28/10/2014	AUD	CAD	0.9889
28/10/2014	AUD	EUR	0.6926
28/10/2014	AUD	GBP	0.549
28/10/2014	AUD	USD	0.8814
28/10/2014	AUD	CHF	0.8388
28/10/2014	AUD	FJD	1.6947
28/10/2014	AUD	HKD	6.8702
28/10/2014	AUD	JPY	95.773
28/10/2014	AUD	NZD	1.1181
28/10/2014	AUD	SGD	1.1265
28/10/2014	AUD	THB	28.7281
29/10/2014	AUD	GBP	0.5491
29/10/2014	AUD	JPY	95.8
29/10/2014	AUD	SGD	1.1277
29/10/2014	AUD	USD	0.8866
29/10/2014	NZD	USD	0.7918
29/10/2014	AUD	NZD	1.1198
29/10/2014	AUD	CAD	0.9838
29/10/2014	AUD	CHF	0.84
29/10/2014	AUD	EUR	0.6964
29/10/2014	AUD	FJD	1.6938
29/10/2014	AUD	HKD	6.8222
29/10/2014	AUD	THB	28.6174
30/10/2014	AUD	EUR	0.6952
30/10/2014	AUD	GBP	0.5493
30/10/2014	AUD	NZD	1.126
30/10/2014	AUD	SGD	1.1214
30/10/2014	AUD	USD	0.878
30/10/2014	AUD	CAD	0.9882
30/10/2014	AUD	CHF	0.8446
30/10/2014	AUD	FJD	1.7041
30/10/2014	AUD	HKD	6.8511
30/10/2014	AUD	JPY	96.479
30/10/2014	AUD	THB	28.7667
31/10/2014	AUD	EUR	0.7013
31/10/2014	AUD	GBP	0.55
31/10/2014	AUD	SGD	1.1309
31/10/2014	AUD	NZD	1.1263
31/10/2014	AUD	USD	0.8829
31/10/2014	AUD	CAD	0.9912
31/10/2014	AUD	CHF	0.8469
31/10/2014	AUD	FJD	1.7267
31/10/2014	AUD	HKD	6.822
31/10/2014	AUD	JPY	98.817
31/10/2014	AUD	THB	28.6846
3/11/2014	AUD	EUR	0.699
3/11/2014	AUD	SGD	1.1209
3/11/2014	AUD	NZD	1.1261
3/11/2014	AUD	CAD	0.9861
3/11/2014	AUD	CHF	0.8385
3/11/2014	AUD	FJD	1.6852
3/11/2014	AUD	GBP	0.5436
3/11/2014	AUD	HKD	6.7306
3/11/2014	AUD	JPY	99.004
3/11/2014	AUD	THB	28.405
3/11/2014	AUD	USD	0.8729
3/11/2014	NZD	USD	0.775
4/11/2014	AUD	EUR	0.6957
4/11/2014	AUD	NZD	1.1248
4/11/2014	AUD	SGD	1.1248
4/11/2014	AUD	USD	0.8716
4/11/2014	NZD	USD	0.773
4/11/2014	AUD	CAD	0.9971
4/11/2014	AUD	CHF	0.8387
4/11/2014	AUD	FJD	1.6894
4/11/2014	AUD	GBP	0.5461
4/11/2014	AUD	HKD	6.7745
4/11/2014	AUD	JPY	99.272
4/11/2014	AUD	THB	28.554
5/11/2014	AUD	EUR	0.6883
5/11/2014	AUD	GBP	0.546
5/11/2014	AUD	JPY	99.22
5/11/2014	AUD	SGD	1.1118
5/11/2014	AUD	NZD	1.1176
5/11/2014	AUD	USD	0.8747
5/11/2014	NZD	USD	0.7816
5/11/2014	AUD	CAD	0.9785
5/11/2014	AUD	CHF	0.8285
5/11/2014	AUD	FJD	1.6756
5/11/2014	AUD	HKD	6.6615
5/11/2014	AUD	THB	28.1494

Date	Currency From	Currency To	Trade price
6/11/2014	AUD	GBP	0.5372
6/11/2014	AUD	NZD	1.1132
6/11/2014	AUD	SGD	1.1099
6/11/2014	AUD	USD	0.8588
6/11/2014	AUD	CAD	0.9778
6/11/2014	AUD	CHF	0.833
6/11/2014	AUD	EUR	0.6917
6/11/2014	AUD	FJD	1.6818
6/11/2014	AUD	HKD	6.6361
6/11/2014	AUD	JPY	98.613
6/11/2014	AUD	THB	28.1083
7/11/2014	AUD	EUR	0.6916
7/11/2014	AUD	NZD	1.1122
7/11/2014	AUD	SGD	1.1087
7/11/2014	AUD	USD	0.8556
7/11/2014	AUD	CAD	0.9785
7/11/2014	AUD	CHF	0.8345
7/11/2014	AUD	FJD	1.6979
7/11/2014	AUD	GBP	0.544
7/11/2014	AUD	HKD	6.6962
7/11/2014	AUD	JPY	98.976
7/11/2014	AUD	THB	28.3133
10/11/2014	AUD	EUR	0.6944
10/11/2014	AUD	HKD	6.6864
10/11/2014	AUD	NZD	1.1138
10/11/2014	AUD	SGD	1.117
10/11/2014	AUD	USD	0.8657
10/11/2014	AUD	CAD	0.9812
10/11/2014	AUD	CHF	0.8348
10/11/2014	AUD	FJD	1.678
10/11/2014	AUD	GBP	0.5442
10/11/2014	AUD	JPY	99.029
10/11/2014	AUD	THB	28.3026
11/11/2014	AUD	EUR	0.6937
11/11/2014	AUD	SGD	1.1148
11/11/2014	AUD	USD	0.8618
11/11/2014	AUD	CAD	0.9846
11/11/2014	AUD	CHF	0.8378
11/11/2014	AUD	FJD	1.7024
11/11/2014	AUD	GBP	0.5456
11/11/2014	AUD	HKD	6.736
11/11/2014	AUD	JPY	100.564
11/11/2014	AUD	NZD	1.1124
11/11/2014	AUD	THB	28.5422
12/11/2014	AUD	CHF	0.8394
12/11/2014	AUD	EUR	0.701
12/11/2014	AUD	GBP	0.5459
12/11/2014	AUD	JPY	100.6
12/11/2014	AUD	SGD	1.1249
12/11/2014	AUD	USD	0.8682
12/11/2014	NZD	USD	0.783
12/11/2014	AUD	NZD	1.1088
12/11/2014	AUD	CAD	0.9869
12/11/2014	AUD	FJD	1.688
12/11/2014	AUD	HKD	6.7607
12/11/2014	AUD	THB	28.64
13/11/2014	AUD	CHF	0.8403
13/11/2014	AUD	EUR	0.7013
13/11/2014	AUD	NZD	1.1073
13/11/2014	AUD	SGD	1.1227
13/11/2014	AUD	USD	0.871
13/11/2014	GBP	USD	1.5786
13/11/2014	AUD	GBP	0.5517
13/11/2014	AUD	CAD	0.9915
13/11/2014	AUD	FJD	1.684
13/11/2014	AUD	HKD	6.7639
13/11/2014	AUD	JPY	100.976
13/11/2014	AUD	THB	28.6049
14/11/2014	USD	CAD	1.1382
14/11/2014	AUD	GBP	0.5584
14/11/2014	AUD	SGD	1.136
14/11/2014	AUD	NZD	1.1064
14/11/2014	AUD	USD	0.8693
14/11/2014	AUD	CHF	0.8395
14/11/2014	AUD	EUR	0.6987
14/11/2014	AUD	FJD	1.7139
14/11/2014	AUD	HKD	6.7888
14/11/2014	AUD	JPY	101.748
14/11/2014	AUD	THB	28.7063
14/11/2014	AUD	CAD	0.9882
15/11/2014	AUD	USD	0.8746
17/11/2014	AUD	NZD	1.1008
17/11/2014	AUD	SGD	1.1383
17/11/2014	AUD	USD	0.8776
17/11/2014	AUD	CAD	0.9848
17/11/2014	AUD	CHF	0.8404
17/11/2014	AUD	EUR	0.6996
17/11/2014	AUD	FJD	1.7038
17/11/2014	AUD	GBP	0.5569
17/11/2014	AUD	HKD	6.7532
17/11/2014	AUD	JPY	101.58
17/11/2014	AUD	THB	28.5646
18/11/2014	AUD	EUR	0.699
18/11/2014	AUD	GBP	0.5569
18/11/2014	AUD	NZD	1.0996
18/11/2014	AUD	SGD	1.1317
18/11/2014	AUD	USD	0.8722
18/11/2014	AUD	CAD	0.985
18/11/2014	AUD	CHF	0.8356
18/11/2014	AUD	FJD	1.6835
18/11/2014	AUD	HKD	6.7625
18/11/2014	AUD	JPY	101.898
18/11/2014	AUD	THB	28.5649
19/11/2014	AUD	EUR	0.6865
19/11/2014	AUD	GBP	0.5457
19/11/2014	AUD	JPY	100.55
19/11/2014	AUD	NZD	1.0972
19/11/2014	AUD	USD	0.8733
19/11/2014	AUD	CAD	0.9774
19/11/2014	AUD	CHF	0.8247
19/11/2014	AUD	FJD	1.6771
19/11/2014	AUD	HKD	6.6838
19/11/2014	AUD	SGD	1.1252
19/11/2014	AUD	THB	28.3051
20/11/2014	AUD	EUR	0.6875

Date	Currency From	Currency To	Trade price
20/11/2014	AUD	GBP	0.5457
20/11/2014	NZD	HKD	6.0781
20/11/2014	AUD	JPY	100.55
20/11/2014	AUD	USD	0.8687
20/11/2014	AUD	CAD	0.9745
20/11/2014	AUD	CHF	0.8261
20/11/2014	AUD	FJD	1.6736
20/11/2014	AUD	NZD	1.0954
20/11/2014	AUD	SGD	1.1209
20/11/2014	AUD	THB	28.2835
20/11/2014	AUD	HKD	6.6869
21/11/2014	AUD	EUR	0.7001
21/11/2014	AUD	JPY	101.87
21/11/2014	AUD	NZD	1.0971
21/11/2014	AUD	SGD	1.1217
21/11/2014	AUD	USD	0.8633
21/11/2014	NZD	USD	0.7867
21/11/2014	AUD	CAD	0.9739
21/11/2014	AUD	CHF	0.8409
21/11/2014	AUD	FJD	1.6982
21/11/2014	AUD	GBP	0.554
21/11/2014	AUD	HKD	6.7261
21/11/2014	AUD	THB	28.4102
24/11/2014	AUD	FJD	1.6972
24/11/2014	AUD	HKD	6.6839
24/11/2014	AUD	NZD	1.0962
24/11/2014	AUD	USD	0.8618
24/11/2014	AUD	SGD	1.128
24/11/2014	AUD	CAD	0.9721
24/11/2014	AUD	CHF	0.8329
24/11/2014	AUD	EUR	0.6927
24/11/2014	AUD	GBP	0.5487
24/11/2014	AUD	JPY	101.923
24/11/2014	AUD	THB	28.2956
25/11/2014	AUD	EUR	0.6922
25/11/2014	AUD	FJD	1.6676
25/11/2014	AUD	HKD	6.6151
25/11/2014	AUD	JPY	101.93
25/11/2014	AUD	USD	0.853
25/11/2014	AUD	SGD	1.1241
25/11/2014	AUD	CAD	0.9604
25/11/2014	AUD	CHF	0.8224
25/11/2014	AUD	GBP	0.5431
25/11/2014	AUD	NZD	1.0923
25/11/2014	AUD	THB	27.9685
26/11/2014	AUD	EUR	0.6836
26/11/2014	AUD	HKD	6.6279
26/11/2014	AUD	JPY	100.645
26/11/2014	AUD	NZD	1.0855
26/11/2014	AUD	USD	0.8548
26/11/2014	AUD	SGD	1.128
26/11/2014	AUD	CAD	0.9615
26/11/2014	AUD	CHF	0.8216
26/11/2014	AUD	FJD	1.6801
26/11/2014	AUD	GBP	0.5413
26/11/2014	AUD	THB	28.0066
27/11/2014	AUD	CAD	0.9603
27/11/2014	AUD	HKD	6.6244
27/11/2014	AUD	USD	0.8576
27/11/2014	NZD	USD	0.791
27/11/2014	AUD	NZD	1.0842
27/11/2014	AUD	CHF	0.8237
27/11/2014	AUD	EUR	0.6853
27/11/2014	AUD	FJD	1.6672
27/11/2014	AUD	GBP	0.543
27/11/2014	AUD	JPY	100.571
27/11/2014	AUD	SGD	1.11
27/11/2014	AUD	THB	28.003
28/11/2014	AUD	CAD	0.9711
28/11/2014	AUD	GBP	0.5456
28/11/2014	AUD	HKD	6.5956
28/11/2014	AUD	JPY	100.54
28/11/2014	AUD	NZD	1.0841
28/11/2014	AUD	SGD	1.128
28/11/2014	AUD	USD	0.8624
28/11/2014	AUD	CHF	0.8209
28/11/2014	AUD	EUR	0.6832
28/11/2014	AUD	FJD	1.6715
28/11/2014	AUD	THB	27.946
30/11/2014	AUD	NZD	1.0846
1/12/2014	AUD	CAD	0.962
1/12/2014	AUD	EUR	0.6787
1/12/2014	AUD	JPY	100.54
1/12/2014	AUD	NZD	1.0794
1/12/2014	AUD	SGD	1.1095
1/12/2014	AUD	USD	0.8449
1/12/2014	AUD	CHF	0.8191
1/12/2014	AUD	FJD	1.6534
1/12/2014	AUD	GBP	0.5398
1/12/2014	AUD	HKD	6.5851
1/12/2014	AUD	THB	27.8374
2/12/2014	AUD	EUR	0.682
2/12/2014	AUD	GBP	0.5397
2/12/2014	AUD	JPY	100.682
2/12/2014	AUD	SGD	1.1077
2/12/2014	AUD	NZD	1.0803
2/12/2014	AUD	USD	0.8492
2/12/2014	NZD	USD	0.7869
2/12/2014	AUD	CAD	0.9634
2/12/2014	AUD	CHF	0.821
2/12/2014	AUD	FJD	1.66
2/12/2014	AUD	HKD	6.549
2/12/2014	AUD	THB	27.7666
3/12/2014	AUD	FJD	1.6585
3/12/2014	AUD	GBP	0.5385
3/12/2014	AUD	NZD	1.0831
3/12/2014	AUD	CAD	0.9553
3/12/2014	AUD	CHF	0.8217
3/12/2014	AUD	EUR	0.6828
3/12/2014	AUD	HKD	6.5169
3/12/2014	AUD	JPY	100.69
3/12/2014	AUD	THB	27.6266
3/12/2014	AUD	SGD	1.1009
3/12/2014	AUD	USD	0.8436
4/12/2014	AUD	EUR	0.6824

Date	Currency From	Currency To	Trade price
4/12/2014	AUD	GBP	0.5455
4/12/2014	AUD	JPY	100.7
4/12/2014	AUD	NZD	1.0838
4/12/2014	AUD	SGD	1.1005
4/12/2014	AUD	USD	0.8619
4/12/2014	AUD	CAD	0.9545
4/12/2014	AUD	CHF	0.8143
4/12/2014	AUD	FJD	1.6487
4/12/2014	AUD	HKD	6.4993
4/12/2014	AUD	THB	27.5849
5/12/2014	NZD	EUR	0.6277
5/12/2014	AUD	JPY	101.045
5/12/2014	AUD	SGD	1.1003
5/12/2014	AUD	NZD	1.0785
5/12/2014	AUD	USD	0.8371
5/12/2014	NZD	USD	0.7777
5/12/2014	AUD	CAD	0.9511
5/12/2014	AUD	CHF	0.8144
5/12/2014	AUD	FJD	1.6357
5/12/2014	AUD	GBP	0.534
5/12/2014	AUD	HKD	6.4481
5/12/2014	AUD	THB	27.4932
5/12/2014	AUD	EUR	0.6775
8/12/2014	AUD	EUR	0.6734
8/12/2014	AUD	GBP	0.5326
8/12/2014	AUD	USD	0.8289
8/12/2014	NZD	USD	0.765
8/12/2014	AUD	NZD	1.0835
8/12/2014	AUD	CAD	0.9521
8/12/2014	AUD	CHF	0.8095
8/12/2014	AUD	FJD	1.6343
8/12/2014	AUD	HKD	6.4286
8/12/2014	AUD	JPY	100.09
8/12/2014	AUD	SGD	1.0944
8/12/2014	AUD	THB	27.3722
9/12/2014	AUD	EUR	0.6702
9/12/2014	AUD	HKD	6.4298
9/12/2014	AUD	JPY	98.98
9/12/2014	NZD	JPY	92.13
9/12/2014	AUD	SGD	1.0917
9/12/2014	AUD	USD	0.8242
9/12/2014	AUD	NZD	1.0744
9/12/2014	AUD	CAD	0.9492
9/12/2014	AUD	CHF	0.8055
9/12/2014	AUD	FJD	1.6382
9/12/2014	AUD	GBP	0.5293
9/12/2014	AUD	THB	27.2366
10/12/2014	AUD	GBP	0.5291
10/12/2014	AUD	HKD	6.428
10/12/2014	AUD	JPY	98.005
10/12/2014	AUD	SGD	1.0913
10/12/2014	AUD	USD	0.8315
10/12/2014	NZD	USD	0.768
10/12/2014	AUD	NZD	1.0827
10/12/2014	AUD	CAD	0.9551
10/12/2014	AUD	CHF	0.8039
10/12/2014	AUD	EUR	0.6682
10/12/2014	AUD	FJD	1.6416
10/12/2014	AUD	THB	27.2666
11/12/2014	AUD	EUR	0.6666
11/12/2014	AUD	GBP	0.526
11/12/2014	AUD	JPY	98.142
11/12/2014	AUD	NZD	1.0575
11/12/2014	AUD	SGD	1.0915
11/12/2014	AUD	USD	0.8323
11/12/2014	AUD	CAD	0.9529
11/12/2014	AUD	CHF	0.8006
11/12/2014	AUD	FJD	1.6336
11/12/2014	AUD	HKD	6.4123
11/12/2014	AUD	THB	27.1595
12/12/2014	AUD	EUR	0.6618
12/12/2014	AUD	FJD	1.6247
12/12/2014	AUD	GBP	0.5253
12/12/2014	AUD	HKD	6.392
12/12/2014	AUD	NZD	1.0604
12/12/2014	AUD	SGD	1.0835
12/12/2014	AUD	USD	0.8268
12/12/2014	AUD	CAD	0.9551
12/12/2014	AUD	CHF	0.7947
12/12/2014	AUD	JPY	97.958
12/12/2014	AUD	THB	27.0733
15/12/2014	AUD	EUR	0.6603
15/12/2014	NZD	GBP	0.4932
15/12/2014	AUD	HKD	6.3665
15/12/2014	AUD	JPY	96.95
15/12/2014	AUD	NZD	1.0581
15/12/2014	AUD	SGD	1.0784
15/12/2014	AUD	USD	0.8222
15/12/2014	AUD	CAD	0.9586
15/12/2014	AUD	CHF	0.793
15/12/2014	AUD	FJD	1.6241
15/12/2014	AUD	THB	27.0771
15/12/2014	AUD	GBP	0.5251
16/12/2014	AUD	EUR	0.6608
16/12/2014	AUD	HKD	6.3709
16/12/2014	AUD	JPY	96.79
16/12/2014	AUD	NZD	1.0539
16/12/2014	AUD	SGD	1.078
16/12/2014	AUD	USD	0.8211
16/12/2014	GBP	USD	1.5642
16/12/2014	AUD	GBP	0.5249
16/12/2014	AUD	CAD	0.9556
16/12/2014	AUD	CHF	0.789
16/12/2014	AUD	FJD	1.6201
16/12/2014	AUD	THB	27.1073
17/12/2014	AUD	EUR	0.657
17/12/2014	AUD	GBP	0.5185
17/12/2014	AUD	JPY	96.37
17/12/2014	AUD	SGD	1.0702
17/12/2014	AUD	USD	0.8199
17/12/2014	AUD	CAD	0.9447
17/12/2014	AUD	CHF	0.7903
17/12/2014	AUD	FJD	1.6067
17/12/2014	AUD	HKD	6.2997
17/12/2014	AUD	NZD	1.054

Date	Currency From	Currency To	Trade price
17/12/2014	AUD	THB	26.735
18/12/2014	AUD	FJD	1.6226
18/12/2014	AUD	GBP	0.5221
18/12/2014	AUD	NZD	1.0554
18/12/2014	AUD	SGD	1.0687
18/12/2014	AUD	USD	0.8163
18/12/2014	AUD	CAD	0.9452
18/12/2014	AUD	CHF	0.8001
18/12/2014	AUD	EUR	0.6646
18/12/2014	AUD	HKD	6.3328
18/12/2014	AUD	JPY	97.033
18/12/2014	AUD	THB	26.8438
19/12/2014	AUD	CAD	0.943
19/12/2014	AUD	GBP	0.5226
19/12/2014	AUD	JPY	97.52
19/12/2014	AUD	NZD	1.0513
19/12/2014	AUD	SGD	1.0739
19/12/2014	AUD	USD	0.8173
19/12/2014	AUD	CHF	0.7999
19/12/2014	AUD	EUR	0.6658
19/12/2014	AUD	FJD	1.6121
19/12/2014	AUD	HKD	6.3132
19/12/2014	AUD	THB	26.7676
22/12/2014	AUD	CAD	0.9463
22/12/2014	AUD	EUR	0.6658
22/12/2014	AUD	JPY	97.26
22/12/2014	AUD	NZD	1.0522
22/12/2014	AUD	SGD	1.0708
22/12/2014	AUD	USD	0.8146
22/12/2014	AUD	CHF	0.8003
22/12/2014	AUD	FJD	1.6163
22/12/2014	AUD	GBP	0.5217
22/12/2014	AUD	HKD	6.3094
22/12/2014	AUD	THB	26.7639
23/12/2014	AUD	EUR	0.6658
23/12/2014	AUD	JPY	97.815
23/12/2014	AUD	SGD	1.0742
23/12/2014	AUD	USD	0.8131
23/12/2014	AUD	CAD	0.9416
23/12/2014	AUD	CHF	0.8006
23/12/2014	AUD	FJD	1.6153
23/12/2014	AUD	GBP	0.5222
23/12/2014	AUD	HKD	6.2869
23/12/2014	AUD	NZD	1.0513
23/12/2014	AUD	THB	26.6827
24/12/2014	AUD	EUR	0.6663
24/12/2014	AUD	GBP	0.522
24/12/2014	AUD	USD	0.8114
24/12/2014	AUD	CAD	0.9426
24/12/2014	AUD	CHF	0.7998
24/12/2014	AUD	FJD	1.621
24/12/2014	AUD	HKD	6.2962
24/12/2014	AUD	JPY	97.722
24/12/2014	AUD	NZD	1.0498
24/12/2014	AUD	SGD	1.0735
24/12/2014	AUD	THB	26.699
25/12/2014	AUD	CAD	0.9439
25/12/2014	AUD	CHF	0.7988
25/12/2014	AUD	EUR	0.6642
25/12/2014	AUD	FJD	1.6203
25/12/2014	AUD	GBP	0.522
25/12/2014	AUD	HKD	6.3006
25/12/2014	AUD	JPY	97.514
25/12/2014	AUD	NZD	1.0494
25/12/2014	AUD	SGD	1.074
25/12/2014	AUD	THB	26.7038
25/12/2014	AUD	USD	0.8119
26/12/2014	AUD	CAD	0.9442
26/12/2014	AUD	CHF	0.8019
26/12/2014	AUD	EUR	0.6667
26/12/2014	AUD	FJD	1.6138
26/12/2014	AUD	GBP	0.522
26/12/2014	AUD	HKD	6.3022
26/12/2014	AUD	JPY	97.732
26/12/2014	AUD	NZD	1.046
26/12/2014	AUD	SGD	1.0742
26/12/2014	AUD	THB	26.734
26/12/2014	AUD	USD	0.8121
29/12/2014	AUD	GBP	0.5226
29/12/2014	AUD	SGD	1.0764
29/12/2014	AUD	USD	0.8125
29/12/2014	AUD	CAD	0.9463
29/12/2014	AUD	CHF	0.8049
29/12/2014	AUD	EUR	0.6692
29/12/2014	AUD	FJD	1.6222
29/12/2014	AUD	HKD	6.3088
29/12/2014	AUD	JPY	98.089
29/12/2014	AUD	NZD	1.0439
29/12/2014	AUD	THB	26.7896
30/12/2014	AUD	EUR	0.6699
30/12/2014	AUD	GBP	0.5245
30/12/2014	AUD	HKD	6.3153
30/12/2014	AUD	SGD	1.0773
30/12/2014	AUD	USD	0.8127
30/12/2014	AUD	CAD	0.9503
30/12/2014	AUD	CHF	0.8092
30/12/2014	AUD	FJD	1.6224
30/12/2014	AUD	JPY	97.743
30/12/2014	AUD	NZD	1.0449
30/12/2014	AUD	THB	26.8855
31/12/2014	AUD	EUR	0.6725
31/12/2014	AUD	GBP	0.5262
31/12/2014	AUD	HKD	6.3398
31/12/2014	AUD	NZD	1.0479
31/12/2014	AUD	SGD	1.084
31/12/2014	AUD	USD	0.8167
31/12/2014	AUD	CAD	0.9498
31/12/2014	AUD	CHF	0.8125
31/12/2014	AUD	FJD	1.6176
31/12/2014	AUD	JPY	97.814
31/12/2014	AUD	THB	26.8893
1/01/2015	AUD	CAD	0.9502
1/01/2015	AUD	CHF	0.8128
1/01/2015	AUD	EUR	0.676
1/01/2015	AUD	FJD	1.6294

Date	Currency From	Currency To	Trade price
1/01/2015	AUD	GBP	0.5251
1/01/2015	AUD	HKD	6.3458
1/01/2015	AUD	JPY	97.982
1/01/2015	AUD	NZD	1.0492
1/01/2015	AUD	SGD	1.0831
1/01/2015	AUD	THB	26.9356
1/01/2015	AUD	USD	0.8183
2/01/2015	AUD	EUR	0.6742
2/01/2015	AUD	SGD	1.0769
2/01/2015	AUD	USD	0.8089
2/01/2015	AUD	CAD	0.9533
2/01/2015	AUD	CHF	0.8103
2/01/2015	AUD	FJD	1.6057
2/01/2015	AUD	GBP	0.5279
2/01/2015	AUD	HKD	6.2755
2/01/2015	AUD	JPY	97.472
2/01/2015	AUD	NZD	1.05
2/01/2015	AUD	THB	26.6708
5/01/2015	USD	CHF	1.006
5/01/2015	AUD	EUR	0.6774
5/01/2015	AUD	GBP	0.5282
5/01/2015	AUD	HKD	6.2488
5/01/2015	AUD	JPY	97.36
5/01/2015	AUD	NZD	1.0525
5/01/2015	AUD	SGD	1.0782
5/01/2015	AUD	USD	0.8075
5/01/2015	AUD	CAD	0.9508
5/01/2015	AUD	FJD	1.6123
5/01/2015	AUD	THB	26.6492
5/01/2015	AUD	CHF	0.8139
6/01/2015	AUD	CHF	0.8166
6/01/2015	AUD	EUR	0.68
6/01/2015	AUD	FJD	1.5984
6/01/2015	AUD	GBP	0.5336
6/01/2015	AUD	HKD	6.2687
6/01/2015	AUD	JPY	96.73
6/01/2015	AUD	SGD	1.082
6/01/2015	AUD	USD	0.8108
6/01/2015	AUD	CAD	0.9568
6/01/2015	AUD	NZD	1.0416
6/01/2015	AUD	THB	26.5688
7/01/2015	AUD	CHF	0.8173
7/01/2015	AUD	EUR	0.6805
7/01/2015	AUD	HKD	6.265
7/01/2015	AUD	JPY	96.341
7/01/2015	AUD	NZD	1.0427
7/01/2015	AUD	THB	26.5888
7/01/2015	AUD	USD	0.8071
7/01/2015	AUD	CAD	0.9545
7/01/2015	AUD	FJD	1.6137
7/01/2015	AUD	GBP	0.5346
7/01/2015	AUD	SGD	1.0824
8/01/2015	AUD	GBP	0.5361
8/01/2015	AUD	HKD	6.2993
8/01/2015	AUD	USD	0.8092
8/01/2015	NZD	USD	0.7795
8/01/2015	AUD	NZD	1.0382
8/01/2015	AUD	CAD	0.9611
8/01/2015	AUD	CHF	0.8273
8/01/2015	AUD	EUR	0.6888
8/01/2015	AUD	FJD	1.6156
8/01/2015	AUD	JPY	97.203
8/01/2015	AUD	SGD	1.086
8/01/2015	AUD	THB	26.7046
9/01/2015	USD	CAD	1.1814
9/01/2015	AUD	EUR	0.6888
9/01/2015	AUD	GBP	0.5378
9/01/2015	AUD	JPY	97.25
9/01/2015	AUD	NZD	1.038
9/01/2015	AUD	SGD	1.0875
9/01/2015	AUD	USD	0.8129
9/01/2015	NZD	USD	0.783
9/01/2015	AUD	CHF	0.8321
9/01/2015	AUD	FJD	1.632
9/01/2015	AUD	HKD	6.3603
9/01/2015	AUD	THB	26.9486
9/01/2015	AUD	CAD	0.9734
12/01/2015	AUD	CAD	0.9768
12/01/2015	AUD	CHF	0.8278
12/01/2015	AUD	EUR	0.6893
12/01/2015	AUD	GBP	0.5376
12/01/2015	AUD	SGD	1.0959
12/01/2015	AUD	USD	0.8234
12/01/2015	NZD	USD	0.7849
12/01/2015	AUD	NZD	1.049
12/01/2015	AUD	FJD	1.6203
12/01/2015	AUD	HKD	6.3238
12/01/2015	AUD	JPY	96.54
12/01/2015	AUD	THB	26.8177
13/01/2015	AUD	NZD	1.0552
13/01/2015	AUD	SGD	1.0889
13/01/2015	AUD	USD	0.8169
13/01/2015	AUD	CAD	0.9766
13/01/2015	AUD	CHF	0.8331
13/01/2015	AUD	EUR	0.6936
13/01/2015	AUD	FJD	1.6254
13/01/2015	AUD	GBP	0.5387
13/01/2015	AUD	HKD	6.3311
13/01/2015	AUD	JPY	96.294
13/01/2015	AUD	THB	26.7977
14/01/2015	AUD	EUR	0.6912
14/01/2015	AUD	GBP	0.534
14/01/2015	AUD	SGD	1.088
14/01/2015	AUD	NZD	1.0485
14/01/2015	AUD	USD	0.8166
14/01/2015	AUD	CAD	0.974
14/01/2015	AUD	CHF	0.8302
14/01/2015	AUD	FJD	1.6236
14/01/2015	AUD	HKD	6.3191
14/01/2015	AUD	JPY	95.622
14/01/2015	AUD	THB	26.6952
15/01/2015	AUD	EUR	0.6904
15/01/2015	AUD	GBP	0.5412
15/01/2015	AUD	SGD	1.0899
15/01/2015	AUD	NZD	1.0555

Date	Currency From	Currency To	Trade price
15/01/2015	AUD	USD	0.8164
15/01/2015	AUD	CAD	0.9829
15/01/2015	AUD	CHF	0.6896
15/01/2015	AUD	FJD	1.6347
15/01/2015	AUD	HKD	6.3694
15/01/2015	AUD	JPY	95.471
15/01/2015	AUD	THB	26.9197
16/01/2015	AUD	CHF	0.7164
16/01/2015	AUD	EUR	0.7086
16/01/2015	AUD	GBP	0.541
16/01/2015	AUD	JPY	96.3325
16/01/2015	AUD	SGD	1.082
16/01/2015	AUD	USD	0.8216
16/01/2015	AUD	CAD	0.9854
16/01/2015	AUD	FJD	1.634
16/01/2015	AUD	HKD	6.3755
16/01/2015	AUD	NZD	1.0556
16/01/2015	AUD	THB	26.7589
17/01/2015	AUD	EUR	0.7125
19/01/2015	AUD	EUR	0.7074
19/01/2015	AUD	NZD	1.053
19/01/2015	AUD	USD	0.8216
19/01/2015	AUD	CAD	0.9805
19/01/2015	AUD	CHF	0.7223
19/01/2015	AUD	FJD	1.6365
19/01/2015	AUD	GBP	0.5436
19/01/2015	AUD	HKD	6.3657
19/01/2015	AUD	JPY	96.535
19/01/2015	AUD	SGD	1.0952
19/01/2015	AUD	THB	26.759
20/01/2015	AUD	CHF	0.7156
20/01/2015	AUD	EUR	0.707
20/01/2015	AUD	GBP	0.5426
20/01/2015	AUD	HKD	6.3478
20/01/2015	AUD	JPY	96.54
20/01/2015	AUD	NZD	1.0697
20/01/2015	AUD	SGD	1.0923
20/01/2015	AUD	USD	0.8216
20/01/2015	AUD	CAD	0.9898
20/01/2015	AUD	FJD	1.6207
20/01/2015	AUD	THB	26.7232
21/01/2015	AUD	EUR	0.7063
21/01/2015	AUD	GBP	0.5404
21/01/2015	AUD	SGD	1.0938
21/01/2015	AUD	USD	0.8162
21/01/2015	NZD	USD	0.763
21/01/2015	AUD	NZD	1.0697
21/01/2015	AUD	CAD	0.9978
21/01/2015	AUD	CHF	0.6954
21/01/2015	AUD	FJD	1.6188
21/01/2015	AUD	HKD	6.2668
21/01/2015	AUD	JPY	95.376
21/01/2015	AUD	THB	26.3412
22/01/2015	AUD	EUR	0.6965
22/01/2015	EUR	GBP	0.7659
22/01/2015	AUD	HKD	6.2233
22/01/2015	EUR	JPY	136.86
22/01/2015	AUD	SGD	1.0765
22/01/2015	AUD	USD	0.8101
22/01/2015	EUR	USD	1.1593
22/01/2015	NZD	USD	0.758
22/01/2015	AUD	NZD	1.0688
22/01/2015	AUD	CAD	0.9939
22/01/2015	AUD	CHF	0.6992
22/01/2015	AUD	FJD	1.6151
22/01/2015	AUD	THB	26.1745
22/01/2015	AUD	GBP	0.5347
22/01/2015	AUD	JPY	95.106
23/01/2015	AUD	EUR	0.7063
23/01/2015	AUD	JPY	93.19
23/01/2015	AUD	SGD	1.0641
23/01/2015	AUD	NZD	1.069
23/01/2015	AUD	USD	0.8036
23/01/2015	AUD	CAD	0.9829
23/01/2015	AUD	CHF	0.6949
23/01/2015	AUD	FJD	1.6188
23/01/2015	AUD	GBP	0.5279
23/01/2015	AUD	HKD	6.1347
23/01/2015	AUD	THB	25.7689
26/01/2015	AUD	GBP	0.524
26/01/2015	AUD	CAD	0.9886
26/01/2015	AUD	CHF	0.7156
26/01/2015	AUD	EUR	0.7051
26/01/2015	AUD	FJD	1.6079
26/01/2015	AUD	HKD	6.1428
26/01/2015	AUD	JPY	93.877
26/01/2015	AUD	NZD	1.0671
26/01/2015	AUD	SGD	1.0657
26/01/2015	AUD	THB	25.8033
26/01/2015	AUD	USD	0.7925
27/01/2015	AUD	CHF	0.7167
27/01/2015	AUD	EUR	0.6974
27/01/2015	AUD	FJD	1.6113
27/01/2015	AUD	GBP	0.5249
27/01/2015	AUD	JPY	93.9
27/01/2015	AUD	NZD	1.0667
27/01/2015	AUD	SGD	1.0627
27/01/2015	AUD	USD	0.7919
27/01/2015	NZD	USD	0.7435
27/01/2015	AUD	CAD	0.9841
27/01/2015	AUD	HKD	6.1527
27/01/2015	AUD	THB	25.7955
28/01/2015	AUD	CHF	0.7233
28/01/2015	EUR	CHF	1.0245
28/01/2015	GBP	CHF	1.3712
28/01/2015	AUD	GBP	0.526
28/01/2015	AUD	HKD	6.1952
28/01/2015	CHF	JPY	130.63
28/01/2015	AUD	NZD	1.0779
28/01/2015	AUD	SGD	1.0799
28/01/2015	AUD	USD	0.7974
28/01/2015	AUD	EUR	0.706
28/01/2015	AUD	CAD	0.9889
28/01/2015	AUD	FJD	1.6029
28/01/2015	AUD	THB	25.6876

Date	Currency From	Currency To	Trade price
28/01/2015	AUD	JPY	92.719
29/01/2015	AUD	CHF	0.717
29/01/2015	AUD	EUR	0.6858
29/01/2015	AUD	GBP	0.5153
29/01/2015	AUD	NZD	1.0682
29/01/2015	AUD	SGD	1.0677
29/01/2015	AUD	USD	0.7889
29/01/2015	AUD	CAD	0.9794
29/01/2015	AUD	FJD	1.5763
29/01/2015	AUD	HKD	6.0169
29/01/2015	AUD	JPY	91.807
29/01/2015	AUD	THB	25.4433
30/01/2015	AUD	CHF	0.7174
30/01/2015	AUD	EUR	0.6859
30/01/2015	EUR	GBP	0.7516
30/01/2015	AUD	JPY	91.215
30/01/2015	AUD	SGD	1.0507
30/01/2015	AUD	USD	0.7778
30/01/2015	AUD	CAD	0.9882
30/01/2015	AUD	FJD	1.5832
30/01/2015	AUD	HKD	6.0167
30/01/2015	AUD	NZD	1.0692
30/01/2015	AUD	THB	25.4462
30/01/2015	AUD	GBP	0.5163
31/01/2015	AUD	NZD	1.0692
2/02/2015	AUD	CHF	0.7241
2/02/2015	AUD	HKD	6.0495
2/02/2015	AUD	SGD	1.0548
2/02/2015	AUD	USD	0.7782
2/02/2015	NZD	USD	0.7267
2/02/2015	AUD	CAD	0.9804
2/02/2015	AUD	EUR	0.6885
2/02/2015	AUD	FJD	1.6003
2/02/2015	AUD	GBP	0.5188
2/02/2015	AUD	JPY	91.754
2/02/2015	AUD	THB	25.4214
2/02/2015	AUD	NZD	1.0708
3/02/2015	AUD	CHF	0.724
3/02/2015	AUD	EUR	0.6792
3/02/2015	AUD	GBP	0.5139
3/02/2015	AUD	SGD	1.0491
3/02/2015	AUD	THB	25.4029
3/02/2015	AUD	NZD	1.0659
3/02/2015	AUD	USD	0.7803
3/02/2015	AUD	CAD	0.9675
3/02/2015	AUD	FJD	1.5867
3/02/2015	AUD	HKD	6.0416
3/02/2015	AUD	JPY	91.617
4/02/2015	AUD	CHF	0.724
4/02/2015	AUD	EUR	0.6767
4/02/2015	AUD	GBP	0.5106
4/02/2015	AUD	JPY	93.95
4/02/2015	AUD	NZD	1.0544
4/02/2015	AUD	CAD	0.975
4/02/2015	AUD	FJD	1.5882
4/02/2015	AUD	HKD	6.0103
4/02/2015	AUD	THB	25.3125
4/02/2015	AUD	SGD	1.0491
4/02/2015	AUD	USD	0.7794
4/02/2015	EUR	USD	1.1465
5/02/2015	AUD	CHF	0.7187
5/02/2015	AUD	EUR	0.6798
5/02/2015	AUD	GBP	0.5115
5/02/2015	AUD	JPY	91.28
5/02/2015	AUD	SGD	1.0486
5/02/2015	AUD	USD	0.7781
5/02/2015	AUD	CAD	0.9698
5/02/2015	AUD	FJD	1.595
5/02/2015	AUD	HKD	6.0454
5/02/2015	AUD	NZD	1.0548
5/02/2015	AUD	THB	25.4216
6/02/2015	AUD	CHF	0.7224
6/02/2015	AUD	EUR	0.6823
6/02/2015	AUD	SGD	1.0525
6/02/2015	AUD	USD	0.7818
6/02/2015	EUR	USD	1.1471
6/02/2015	AUD	CAD	0.9768
6/02/2015	AUD	FJD	1.5859
6/02/2015	AUD	GBP	0.5116
6/02/2015	AUD	HKD	6.0451
6/02/2015	AUD	JPY	92.877
6/02/2015	AUD	NZD	1.059
6/02/2015	AUD	THB	25.4597
9/02/2015	AUD	CHF	0.7202
9/02/2015	AUD	EUR	0.6865
9/02/2015	AUD	JPY	92.28
9/02/2015	AUD	NZD	1.0561
9/02/2015	AUD	USD	0.7768
9/02/2015	AUD	CAD	0.9727
9/02/2015	AUD	FJD	1.5833
9/02/2015	AUD	GBP	0.5127
9/02/2015	AUD	HKD	6.0496
9/02/2015	AUD	SGD	1.0562
9/02/2015	AUD	THB	25.4296
10/02/2015	AUD	EUR	0.6892
10/02/2015	AUD	GBP	0.5094
10/02/2015	AUD	NZD	1.0533
10/02/2015	AUD	SGD	1.0586
10/02/2015	AUD	USD	0.7809
10/02/2015	AUD	CAD	0.9781
10/02/2015	AUD	CHF	0.7198
10/02/2015	AUD	FJD	1.5811
10/02/2015	AUD	HKD	6.0248
10/02/2015	AUD	JPY	92.791
10/02/2015	AUD	THB	25.3616
11/02/2015	AUD	EUR	0.6876
11/02/2015	AUD	NZD	1.049
11/02/2015	AUD	USD	0.7784
11/02/2015	NZD	USD	0.744
11/02/2015	AUD	CAD	0.975
11/02/2015	AUD	CHF	0.7167
11/02/2015	AUD	FJD	1.5884
11/02/2015	AUD	GBP	0.5065
11/02/2015	AUD	HKD	5.9852
11/02/2015	AUD	JPY	92.979

Date	Currency From	Currency To	Trade price
11/02/2015	AUD	SGD	1.0506
11/02/2015	AUD	THB	25.2052
12/02/2015	AUD	EUR	0.6783
12/02/2015	AUD	GBP	0.512
12/02/2015	AUD	JPY	92.128
12/02/2015	AUD	SGD	1.0417
12/02/2015	AUD	USD	0.7724
12/02/2015	AUD	CAD	0.9676
12/02/2015	AUD	CHF	0.7201
12/02/2015	AUD	FJD	1.5792
12/02/2015	AUD	HKD	5.9976
12/02/2015	AUD	NZD	1.0417
12/02/2015	AUD	THB	25.2279
13/02/2015	AUD	CAD	0.9661
13/02/2015	AUD	CHF	0.719
13/02/2015	AUD	EUR	0.6826
13/02/2015	AUD	GBP	0.5082
13/02/2015	AUD	HKD	5.9991
13/02/2015	AUD	NZD	1.0426
13/02/2015	AUD	SGD	1.0518
13/02/2015	AUD	USD	0.7776
13/02/2015	AUD	FJD	1.5857
13/02/2015	AUD	JPY	92.146
13/02/2015	AUD	THB	25.3263
16/02/2015	AUD	NZD	1.0374
16/02/2015	AUD	SGD	1.0551
16/02/2015	AUD	USD	0.7772
16/02/2015	NZD	USD	0.748
16/02/2015	AUD	CAD	0.9691
16/02/2015	AUD	CHF	0.7243
16/02/2015	AUD	EUR	0.6845
16/02/2015	AUD	FJD	1.5909
16/02/2015	AUD	GBP	0.5059
16/02/2015	AUD	HKD	6.0309
16/02/2015	AUD	JPY	92.09
16/02/2015	AUD	THB	25.3305
17/02/2015	AUD	CHF	0.7187
17/02/2015	AUD	EUR	0.6844
17/02/2015	AUD	GBP	0.5086
17/02/2015	AUD	HKD	6.0658
17/02/2015	AUD	JPY	92.265
17/02/2015	AUD	NZD	1.037
17/02/2015	AUD	SGD	1.0544
17/02/2015	AUD	USD	0.7962
17/02/2015	AUD	CAD	0.9687
17/02/2015	AUD	FJD	1.6038
17/02/2015	AUD	THB	25.4815
18/02/2015	AUD	CHF	0.7185
18/02/2015	AUD	EUR	0.6864
18/02/2015	AUD	GBP	0.506
18/02/2015	AUD	HKD	6.0601
18/02/2015	AUD	JPY	93.22
18/02/2015	AUD	NZD	1.0353
18/02/2015	AUD	SGD	1.0567
18/02/2015	AUD	USD	0.7933
18/02/2015	EUR	USD	1.1402
18/02/2015	AUD	CAD	0.9728
18/02/2015	AUD	FJD	1.6023
18/02/2015	AUD	THB	25.4509
19/02/2015	AUD	CHF	0.7184
19/02/2015	AUD	EUR	0.6854
19/02/2015	AUD	SGD	1.0583
19/02/2015	AUD	USD	0.7921
19/02/2015	AUD	CAD	0.9737
19/02/2015	AUD	FJD	1.5854
19/02/2015	AUD	GBP	0.5055
19/02/2015	AUD	HKD	6.0448
19/02/2015	AUD	JPY	92.679
19/02/2015	AUD	NZD	1.0364
19/02/2015	AUD	THB	25.3772
20/02/2015	AUD	CHF	0.7294
20/02/2015	AUD	EUR	0.6891
20/02/2015	AUD	GBP	0.5043
20/02/2015	AUD	JPY	93.346
20/02/2015	AUD	NZD	1.0375
20/02/2015	AUD	USD	0.7943
20/02/2015	AUD	CAD	0.9828
20/02/2015	AUD	FJD	1.6026
20/02/2015	AUD	HKD	6.0852
20/02/2015	AUD	SGD	1.0667
20/02/2015	AUD	THB	25.5273
21/02/2015	AUD	CHF	0.7375
23/02/2015	AUD	CHF	0.741
23/02/2015	AUD	EUR	0.6884
23/02/2015	AUD	GBP	0.5092
23/02/2015	AUD	HKD	6.0521
23/02/2015	AUD	NZD	1.0414
23/02/2015	AUD	SGD	1.0658
23/02/2015	AUD	USD	0.7829
23/02/2015	AUD	CAD	0.9809
23/02/2015	AUD	FJD	1.579
23/02/2015	AUD	JPY	92.7
23/02/2015	AUD	THB	25.4047
24/02/2015	AUD	CHF	0.7445
24/02/2015	AUD	EUR	0.6878
24/02/2015	AUD	FJD	1.5992
24/02/2015	AUD	GBP	0.5068
24/02/2015	AUD	HKD	6.0487
24/02/2015	AUD	JPY	92.5
24/02/2015	AUD	NZD	1.0454
24/02/2015	AUD	SGD	1.0604
24/02/2015	AUD	USD	0.7783
24/02/2015	AUD	CAD	0.9778
24/02/2015	AUD	THB	25.4747
25/02/2015	AUD	EUR	0.6927
25/02/2015	AUD	HKD	6.1177
25/02/2015	AUD	NZD	1.0436
25/02/2015	AUD	SGD	1.0673
25/02/2015	AUD	USD	0.7862
25/02/2015	AUD	CAD	0.9808
25/02/2015	AUD	CHF	0.7479
25/02/2015	AUD	FJD	1.603
25/02/2015	AUD	GBP	0.5079
25/02/2015	AUD	JPY	93.738
25/02/2015	AUD	THB	25.6526

Date	Currency From	Currency To	Trade price
26/02/2015	AUD	CAD	0.9762
26/02/2015	AUD	EUR	0.6913
26/02/2015	AUD	HKD	6.049
26/02/2015	AUD	JPY	92.51
26/02/2015	AUD	SGD	1.0606
26/02/2015	AUD	USD	0.7863
26/02/2015	NZD	USD	0.7569
26/02/2015	AUD	NZD	1.0388
26/02/2015	AUD	CHF	0.743
26/02/2015	AUD	FJD	1.5892
26/02/2015	AUD	GBP	0.5063
26/02/2015	AUD	THB	25.2665
27/02/2015	AUD	EUR	0.6977
27/02/2015	AUD	HKD	6.0373
27/02/2015	AUD	NZD	1.0326
27/02/2015	AUD	SGD	1.0646
27/02/2015	AUD	USD	0.7801
27/02/2015	AUD	CAD	0.9772
27/02/2015	AUD	CHF	0.745
27/02/2015	AUD	FJD	1.5924
27/02/2015	AUD	GBP	0.506
27/02/2015	AUD	JPY	93.41
27/02/2015	AUD	THB	25.2582
28/02/2015	AUD	NZD	1.0326
28/02/2015	AUD	USD	0.7808
2/03/2015	AUD	CAD	0.9734
2/03/2015	AUD	EUR	0.6973
2/03/2015	AUD	HKD	6.0225
2/03/2015	AUD	NZD	1.0342
2/03/2015	AUD	SGD	1.0595
2/03/2015	AUD	USD	0.7784
2/03/2015	AUD	CHF	0.7443
2/03/2015	AUD	FJD	1.587
2/03/2015	AUD	GBP	0.5054
2/03/2015	AUD	JPY	93.291
2/03/2015	AUD	THB	25.1224
3/03/2015	AUD	SGD	1.0654
3/03/2015	AUD	CAD	0.9769
3/03/2015	AUD	CHF	0.7514
3/03/2015	AUD	FJD	1.5899
3/03/2015	AUD	GBP	0.5089
3/03/2015	AUD	HKD	6.0633
3/03/2015	AUD	JPY	93.594
3/03/2015	AUD	THB	25.2936
3/03/2015	AUD	NZD	1.0325
3/03/2015	AUD	USD	0.7783
3/03/2015	EUR	USD	1.1476
3/03/2015	AUD	EUR	0.6782
4/03/2015	AUD	EUR	0.7003
4/03/2015	AUD	FJD	1.5899
4/03/2015	AUD	GBP	0.5121
4/03/2015	AUD	HKD	6.0628
4/03/2015	AUD	NZD	1.0353
4/03/2015	AUD	CAD	0.9715
4/03/2015	AUD	CHF	0.7531
4/03/2015	AUD	JPY	93.56
4/03/2015	AUD	SGD	1.0693
4/03/2015	AUD	THB	25.3325
4/03/2015	AUD	USD	0.7817
4/03/2015	NZD	USD	0.76
5/03/2015	AUD	EUR	0.7057
5/03/2015	AUD	GBP	0.5119
5/03/2015	AUD	HKD	6.035
5/03/2015	AUD	JPY	92.51
5/03/2015	AUD	NZD	1.04
5/03/2015	AUD	SGD	1.0608
5/03/2015	AUD	USD	0.7819
5/03/2015	AUD	CAD	0.9717
5/03/2015	AUD	CHF	0.758
5/03/2015	AUD	FJD	1.5899
5/03/2015	AUD	THB	25.2436
6/03/2015	AUD	EUR	0.7077
6/03/2015	AUD	JPY	92.52
6/03/2015	AUD	NZD	1.0479
6/03/2015	AUD	SGD	1.0609
6/03/2015	AUD	USD	0.7797
6/03/2015	AUD	CAD	0.9742
6/03/2015	AUD	CHF	0.7608
6/03/2015	AUD	FJD	1.5772
6/03/2015	AUD	GBP	0.5132
6/03/2015	AUD	HKD	5.9854
6/03/2015	AUD	THB	25.1461
9/03/2015	AUD	JPY	93.2
9/03/2015	AUD	NZD	1.049
9/03/2015	AUD	SGD	1.0634
9/03/2015	AUD	USD	0.7715
9/03/2015	AUD	CAD	0.9709
9/03/2015	AUD	CHF	0.7593
9/03/2015	AUD	EUR	0.7097
9/03/2015	AUD	FJD	1.5912
9/03/2015	AUD	GBP	0.5091
9/03/2015	AUD	HKD	5.9774
9/03/2015	AUD	THB	25.0996
10/03/2015	AUD	EUR	0.7085
10/03/2015	AUD	GBP	0.506
10/03/2015	AUD	NZD	1.0466
10/03/2015	AUD	SGD	1.0636
10/03/2015	AUD	USD	0.767
10/03/2015	AUD	CAD	0.9676
10/03/2015	AUD	CHF	0.7622
10/03/2015	AUD	FJD	1.5853
10/03/2015	AUD	HKD	5.9183
10/03/2015	AUD	JPY	92.368
10/03/2015	AUD	THB	24.9444
11/03/2015	AUD	EUR	0.711
11/03/2015	AUD	SGD	1.0608
11/03/2015	AUD	USD	0.7607
11/03/2015	NZD	USD	0.724
11/03/2015	AUD	NZD	1.0507
11/03/2015	AUD	CAD	0.9684
11/03/2015	AUD	CHF	0.7665
11/03/2015	AUD	FJD	1.5802
11/03/2015	AUD	GBP	0.5088
11/03/2015	AUD	HKD	5.902
11/03/2015	AUD	JPY	92.25

Date	Currency From	Currency To	Trade price
11/03/2015	AUD	THB	24.9564
12/03/2015	AUD	CAD	0.968
12/03/2015	AUD	EUR	0.7235
12/03/2015	AUD	HKD	5.9085
12/03/2015	AUD	NZD	1.0374
12/03/2015	AUD	USD	0.762
12/03/2015	NZD	USD	0.7298
12/03/2015	AUD	CHF	0.7725
12/03/2015	AUD	FJD	1.5986
12/03/2015	AUD	GBP	0.5178
12/03/2015	AUD	JPY	93.48
12/03/2015	AUD	SGD	1.065
12/03/2015	AUD	THB	25.317
13/03/2015	AUD	EUR	0.7277
13/03/2015	AUD	JPY	92.713
13/03/2015	AUD	NZD	1.0412
13/03/2015	AUD	SGD	1.0636
13/03/2015	AUD	USD	0.7694
13/03/2015	AUD	CAD	0.9763
13/03/2015	AUD	CHF	0.768
13/03/2015	AUD	FJD	1.5797
13/03/2015	AUD	GBP	0.5181
13/03/2015	AUD	HKD	5.931
13/03/2015	AUD	THB	25.1452
16/03/2015	AUD	EUR	0.7263
16/03/2015	AUD	JPY	92.49
16/03/2015	AUD	NZD	1.0398
16/03/2015	AUD	SGD	1.0613
16/03/2015	AUD	USD	0.7661
16/03/2015	GBP	USD	1.4755
16/03/2015	AUD	GBP	0.5192
16/03/2015	AUD	CAD	0.9761
16/03/2015	AUD	CHF	0.77
16/03/2015	AUD	FJD	1.5821
16/03/2015	AUD	HKD	5.933
16/03/2015	AUD	THB	25.1516
17/03/2015	AUD	EUR	0.7216
17/03/2015	AUD	JPY	92.452
17/03/2015	AUD	SGD	1.0607
17/03/2015	AUD	USD	0.7644
17/03/2015	NZD	USD	0.7377
17/03/2015	AUD	NZD	1.0362
17/03/2015	AUD	CAD	0.9741
17/03/2015	AUD	CHF	0.7665
17/03/2015	AUD	FJD	1.578
17/03/2015	AUD	GBP	0.5165
17/03/2015	AUD	HKD	5.9132
17/03/2015	AUD	THB	25.0795
18/03/2015	AUD	EUR	0.7158
18/03/2015	AUD	GBP	0.5191
18/03/2015	AUD	HKD	5.9117
18/03/2015	AUD	NZD	1.0435
18/03/2015	AUD	SGD	1.0579
18/03/2015	AUD	USD	0.7618
18/03/2015	AUD	CAD	0.9772
18/03/2015	AUD	CHF	0.7608
18/03/2015	AUD	FJD	1.6016
18/03/2015	AUD	JPY	93.411
18/03/2015	AUD	THB	25.4183
19/03/2015	AUD	EUR	0.7175
19/03/2015	AUD	HKD	6.0236
19/03/2015	AUD	NZD	1.0363
19/03/2015	AUD	SGD	1.069
19/03/2015	AUD	USD	0.7761
19/03/2015	AUD	CAD	0.9727
19/03/2015	AUD	CHF	0.7574
19/03/2015	AUD	FJD	1.5788
19/03/2015	AUD	GBP	0.5185
19/03/2015	AUD	JPY	92.382
19/03/2015	AUD	THB	25.0522
20/03/2015	AUD	CAD	0.9757
20/03/2015	AUD	EUR	0.7188
20/03/2015	AUD	GBP	0.5198
20/03/2015	AUD	HKD	6.0316
20/03/2015	AUD	USD	0.7693
20/03/2015	AUD	CHF	0.7581
20/03/2015	AUD	FJD	1.6042
20/03/2015	AUD	JPY	93.337
20/03/2015	AUD	NZD	1.0274
20/03/2015	AUD	SGD	1.0718
20/03/2015	AUD	THB	25.3186
23/03/2015	AUD	EUR	0.7199
23/03/2015	AUD	FJD	1.5765
23/03/2015	AUD	GBP	0.5221
23/03/2015	AUD	HKD	6.1127
23/03/2015	AUD	SGD	1.0611
23/03/2015	AUD	USD	0.7748
23/03/2015	NZD	USD	0.7558
23/03/2015	AUD	NZD	1.0252
23/03/2015	AUD	CAD	0.987
23/03/2015	AUD	CHF	0.7614
23/03/2015	AUD	JPY	94.356
23/03/2015	AUD	THB	25.6246
24/03/2015	AUD	EUR	0.7184
24/03/2015	AUD	GBP	0.5234
24/03/2015	AUD	HKD	6.1104
24/03/2015	AUD	JPY	94
24/03/2015	AUD	USD	0.7872
24/03/2015	NZD	USD	0.7671
24/03/2015	AUD	NZD	1.0262
24/03/2015	AUD	CAD	0.9841
24/03/2015	AUD	CHF	0.7548
24/03/2015	AUD	FJD	1.5983
24/03/2015	AUD	SGD	1.0763
24/03/2015	AUD	THB	25.6041
25/03/2015	AUD	EUR	0.7151
25/03/2015	AUD	FJD	1.5937
25/03/2015	AUD	GBP	0.53
25/03/2015	AUD	JPY	93.738
25/03/2015	AUD	SGD	1.0762
25/03/2015	AUD	USD	0.7871
25/03/2015	NZD	USD	0.7671
25/03/2015	AUD	NZD	1.0261
25/03/2015	AUD	CAD	0.9821
25/03/2015	AUD	CHF	0.7528

Date	Currency From	Currency To	Trade price
25/03/2015	AUD	HKD	6.0836
25/03/2015	AUD	THB	25.5203
26/03/2015	AUD	CAD	0.981
26/03/2015	AUD	CHF	0.7501
26/03/2015	AUD	EUR	0.7117
26/03/2015	AUD	GBP	0.5266
26/03/2015	AUD	HKD	6.0713
26/03/2015	NZD	HKD	5.8795
26/03/2015	AUD	SGD	1.0709
26/03/2015	AUD	USD	0.7843
26/03/2015	AUD	NZD	1.0326
26/03/2015	AUD	FJD	1.613
26/03/2015	AUD	JPY	93.3
26/03/2015	AUD	THB	25.4835
27/03/2015	AUD	GBP	0.5267
27/03/2015	AUD	SGD	1.0692
27/03/2015	AUD	USD	0.7821
27/03/2015	NZD	USD	0.7558
27/03/2015	AUD	NZD	1.0348
27/03/2015	AUD	CAD	0.9775
27/03/2015	AUD	CHF	0.7471
27/03/2015	AUD	EUR	0.7116
27/03/2015	AUD	FJD	1.5951
27/03/2015	AUD	HKD	6.0079
27/03/2015	AUD	JPY	92.351
27/03/2015	AUD	THB	25.2297
30/03/2015	AUD	CHF	0.75
30/03/2015	AUD	FJD	1.5634
30/03/2015	AUD	GBP	0.5168
30/03/2015	NZD	HKD	5.8795
30/03/2015	AUD	SGD	1.0591
30/03/2015	AUD	USD	0.7727
30/03/2015	NZD	USD	0.7559
30/03/2015	AUD	NZD	1.0222
30/03/2015	AUD	CAD	0.9702
30/03/2015	AUD	EUR	0.7065
30/03/2015	AUD	JPY	91.903
30/03/2015	AUD	THB	24.9455
30/03/2015	AUD	HKD	5.9361
31/03/2015	AUD	CAD	0.965
31/03/2015	AUD	CHF	0.7398
31/03/2015	AUD	EUR	0.7064
31/03/2015	AUD	GBP	0.5133
31/03/2015	AUD	HKD	5.8969
31/03/2015	AUD	NZD	1.0181
31/03/2015	AUD	SGD	1.0439
31/03/2015	AUD	THB	24.73
31/03/2015	NZD	USD	0.7495
31/03/2015	AUD	FJD	1.5674
31/03/2015	AUD	JPY	91.381
31/03/2015	AUD	USD	0.7607
1/04/2015	AUD	CHF	0.7348
1/04/2015	AUD	EUR	0.7062
1/04/2015	AUD	SGD	1.0433
1/04/2015	AUD	USD	0.7634
1/04/2015	NZD	USD	0.7477
1/04/2015	AUD	CAD	0.9592
1/04/2015	AUD	FJD	1.5671
1/04/2015	AUD	GBP	0.5127
1/04/2015	AUD	HKD	5.8918
1/04/2015	AUD	JPY	91.013
1/04/2015	AUD	THB	24.6899
1/04/2015	AUD	NZD	1.021
2/04/2015	AUD	CAD	0.9535
2/04/2015	AUD	CHF	0.7321
2/04/2015	AUD	EUR	0.7062
2/04/2015	AUD	THB	24.6531
2/04/2015	AUD	NZD	1.0194
2/04/2015	AUD	USD	0.7593
2/04/2015	AUD	FJD	1.5657
2/04/2015	AUD	GBP	0.512
2/04/2015	AUD	HKD	5.886
2/04/2015	AUD	JPY	90.889
2/04/2015	AUD	SGD	1.031
3/04/2015	AUD	CAD	0.9533
3/04/2015	AUD	CHF	0.7246
3/04/2015	AUD	EUR	0.6954
3/04/2015	AUD	FJD	1.5814
3/04/2015	AUD	GBP	0.5116
3/04/2015	AUD	HKD	5.9161
3/04/2015	AUD	JPY	90.818
3/04/2015	AUD	NZD	1.0059
3/04/2015	AUD	SGD	1.0306
3/04/2015	AUD	USD	0.7633
6/04/2015	AUD	CAD	0.9477
6/04/2015	AUD	CHF	0.7278
6/04/2015	AUD	EUR	0.6948
6/04/2015	AUD	FJD	1.5597
6/04/2015	AUD	GBP	0.5103
6/04/2015	AUD	HKD	5.8827
6/04/2015	AUD	JPY	90.753
6/04/2015	AUD	NZD	1.0067
6/04/2015	AUD	SGD	1.0282
6/04/2015	AUD	USD	0.7592
7/04/2015	AUD	CHF	0.7281
7/04/2015	AUD	EUR	0.7058
7/04/2015	AUD	GBP	0.5088
7/04/2015	AUD	NZD	1.0095
7/04/2015	AUD	SGD	1.0299
7/04/2015	AUD	USD	0.7617
7/04/2015	NZD	USD	0.7543
7/04/2015	AUD	CAD	0.9546
7/04/2015	AUD	FJD	1.5706
7/04/2015	AUD	HKD	5.9177
7/04/2015	AUD	JPY	91.811
8/04/2015	AUD	CHF	0.7309
8/04/2015	AUD	EUR	0.7055
8/04/2015	AUD	GBP	0.5164
8/04/2015	AUD	SGD	1.0425
8/04/2015	AUD	USD	0.7689
8/04/2015	NZD	USD	0.7547
8/04/2015	AUD	NZD	1.0188
8/04/2015	AUD	CAD	0.9641
8/04/2015	AUD	FJD	1.5747
8/04/2015	AUD	HKD	5.9559

Date	Currency From	Currency To	Trade price
8/04/2015	AUD	JPY	92.313
9/04/2015	AUD	CHF	0.7297
9/04/2015	AUD	EUR	0.7125
9/04/2015	AUD	HKD	5.9616
9/04/2015	AUD	NZD	1.0168
9/04/2015	AUD	SGD	1.0709
9/04/2015	AUD	USD	0.7691
9/04/2015	NZD	USD	0.7575
9/04/2015	AUD	CAD	0.9676
9/04/2015	AUD	FJD	1.5774
9/04/2015	AUD	GBP	0.5229
9/04/2015	AUD	JPY	92.758
10/04/2015	AUD	CHF	0.7408
10/04/2015	AUD	GBP	0.5241
10/04/2015	AUD	NZD	1.0199
10/04/2015	AUD	SGD	1.048
10/04/2015	AUD	USD	0.7693
10/04/2015	AUD	CAD	0.9652
10/04/2015	AUD	EUR	0.7243
10/04/2015	AUD	FJD	1.5866
10/04/2015	AUD	JPY	92.365
13/04/2015	AUD	CHF	0.7422
13/04/2015	AUD	EUR	0.7183
13/04/2015	AUD	GBP	0.5236
13/04/2015	AUD	NZD	1.0181
13/04/2015	NZD	SGD	1.022
13/04/2015	AUD	USD	0.7628
13/04/2015	AUD	CAD	0.956
13/04/2015	AUD	FJD	1.567
13/04/2015	AUD	JPY	91.172
13/04/2015	AUD	SGD	1.041
14/04/2015	AUD	CHF	0.742
14/04/2015	AUD	EUR	0.7174
14/04/2015	NZD	EUR	0.7052
14/04/2015	AUD	GBP	0.5161
14/04/2015	AUD	NZD	1.0193
14/04/2015	AUD	SGD	1.0354
14/04/2015	AUD	USD	0.7592
14/04/2015	NZD	USD	0.7476
14/04/2015	AUD	CAD	0.9521
14/04/2015	AUD	FJD	1.5697
14/04/2015	AUD	JPY	91.048
15/04/2015	AUD	CHF	0.7408
15/04/2015	AUD	EUR	0.7141
15/04/2015	AUD	GBP	0.5174
15/04/2015	AUD	SGD	1.0422
15/04/2015	AUD	NZD	1.0132
15/04/2015	AUD	USD	0.7581
15/04/2015	NZD	USD	0.7509
15/04/2015	AUD	CAD	0.9441
15/04/2015	AUD	FJD	1.5741
15/04/2015	AUD	JPY	91.522
16/04/2015	AUD	CAD	0.9512
16/04/2015	AUD	EUR	0.7265
16/04/2015	AUD	GBP	0.5233
16/04/2015	AUD	NZD	1.0124
16/04/2015	AUD	SGD	1.0358
16/04/2015	AUD	USD	0.7725
16/04/2015	NZD	USD	0.763
16/04/2015	AUD	CHF	0.7461
16/04/2015	AUD	FJD	1.5883
16/04/2015	AUD	JPY	92.877
17/04/2015	AUD	CAD	0.9486
17/04/2015	AUD	EUR	0.7233
17/04/2015	AUD	NZD	1.0207
17/04/2015	AUD	SGD	1.0525
17/04/2015	AUD	USD	0.78
17/04/2015	NZD	USD	0.7642
17/04/2015	AUD	CHF	0.7412
17/04/2015	AUD	FJD	1.5788
17/04/2015	AUD	GBP	0.5201
17/04/2015	AUD	JPY	92.544
20/04/2015	AUD	CAD	0.9443
20/04/2015	AUD	EUR	0.7194
20/04/2015	AUD	GBP	0.5182
20/04/2015	AUD	NZD	1.0082
20/04/2015	AUD	USD	0.7806
20/04/2015	AUD	CHF	0.7386
20/04/2015	AUD	FJD	1.5774
20/04/2015	AUD	JPY	92.057
20/04/2015	AUD	SGD	1.0417
21/04/2015	AUD	EUR	0.7183
21/04/2015	AUD	NZD	1.0064
21/04/2015	AUD	USD	0.7696
21/04/2015	NZD	USD	0.7647
21/04/2015	AUD	CAD	0.947
21/04/2015	AUD	CHF	0.7364
21/04/2015	AUD	FJD	1.5749
21/04/2015	AUD	GBP	0.5166

Date	Currency From	Currency To	Trade price
21/04/2015	AUD	JPY	92.276
21/04/2015	AUD	SGD	1.0421
22/04/2015	AUD	CAD	0.9491
22/04/2015	AUD	CHF	0.7373
22/04/2015	AUD	EUR	0.7204
22/04/2015	AUD	GBP	0.5167
22/04/2015	AUD	JPY	92.525
22/04/2015	EUR	JPY	128.23
22/04/2015	NZD	JPY	91.76
22/04/2015	AUD	NZD	1.0083
22/04/2015	AUD	SGD	1.0454
22/04/2015	AUD	USD	0.7694
22/04/2015	NZD	USD	0.7683
22/04/2015	AUD	FJD	1.58
23/04/2015	AUD	EUR	0.7186
23/04/2015	AUD	GBP	0.5152
23/04/2015	AUD	JPY	93.016
23/04/2015	AUD	NZD	1.017
23/04/2015	AUD	SGD	1.044
23/04/2015	AUD	USD	0.7706
23/04/2015	AUD	CAD	0.9447
23/04/2015	AUD	CHF	0.7425
23/04/2015	AUD	FJD	1.5854
24/04/2015	AUD	GBP	0.5164
24/04/2015	AUD	NZD	1.0284
24/04/2015	AUD	SGD	1.0421
24/04/2015	AUD	USD	0.7763
24/04/2015	AUD	CAD	0.9524
24/04/2015	AUD	CHF	0.7463
24/04/2015	AUD	EUR	0.7195
24/04/2015	AUD	FJD	1.6096
24/04/2015	AUD	JPY	93.084
27/04/2015	AUD	CHF	0.7511
27/04/2015	AUD	EUR	0.7215
27/04/2015	AUD	NZD	1.0278
27/04/2015	AUD	SGD	1.0438
27/04/2015	AUD	USD	0.7817
27/04/2015	GBP	USD	1.5183
27/04/2015	AUD	GBP	0.5148
27/04/2015	AUD	CAD	0.9498
27/04/2015	AUD	FJD	1.6159
27/04/2015	AUD	JPY	93.542
28/04/2015	AUD	EUR	0.7306
28/04/2015	AUD	GBP	0.5165
28/04/2015	AUD	HKD	6.0958
28/04/2015	NZD	JPY	91.76
28/04/2015	AUD	NZD	1.0269
28/04/2015	AUD	USD	0.7835
28/04/2015	NZD	USD	0.763
28/04/2015	AUD	CAD	0.9655
28/04/2015	AUD	CHF	0.7666
28/04/2015	AUD	FJD	1.6134
28/04/2015	AUD	SGD	1.0572
28/04/2015	AUD	JPY	95.369
29/04/2015	AUD	CHF	0.7669
29/04/2015	AUD	EUR	0.7287
29/04/2015	AUD	FJD	1.6061
29/04/2015	AUD	GBP	0.5209
29/04/2015	NZD	HKD	5.9585
29/04/2015	AUD	NZD	1.037
29/04/2015	AUD	SGD	1.0565
29/04/2015	AUD	USD	0.8004
29/04/2015	AUD	CAD	0.9625
29/04/2015	AUD	JPY	95.311
30/04/2015	AUD	CAD	0.962
30/04/2015	AUD	EUR	0.7199
30/04/2015	AUD	GBP	0.5183
30/04/2015	AUD	NZD	1.0499
30/04/2015	AUD	SGD	1.0561
30/04/2015	NZD	SGD	1.006
30/04/2015	AUD	USD	0.7856
30/04/2015	NZD	USD	0.7599
30/04/2015	AUD	CHF	0.7371
30/04/2015	AUD	FJD	1.599
30/04/2015	AUD	JPY	94.359
1/05/2015	AUD	CHF	0.7668
1/05/2015	AUD	EUR	0.7043
1/05/2015	AUD	GBP	0.5181
1/05/2015	AUD	JPY	94.342
1/05/2015	AUD	HKD	6.1099
1/05/2015	AUD	NZD	1.0414
1/05/2015	AUD	USD	0.7888
1/05/2015	AUD	CAD	0.9546
1/05/2015	AUD	FJD	1.609
1/05/2015	AUD	SGD	1.0445
4/05/2015	AUD	CAD	0.948
4/05/2015	AUD	CHF	0.7318
4/05/2015	AUD	EUR	0.7032
4/05/2015	AUD	HKD	6.1099

Date	Currency From	Currency To	Trade price
4/05/2015	AUD	JPY	93.94
4/05/2015	AUD	NZD	1.0407
4/05/2015	AUD	FJD	1.5944
4/05/2015	AUD	SGD	1.0483
4/05/2015	AUD	USD	0.7823
4/05/2015	AUD	GBP	0.5184
5/05/2015	AUD	CAD	0.9585
5/05/2015	AUD	CHF	0.7358
5/05/2015	AUD	EUR	0.7102
5/05/2015	AUD	HKD	6.11
5/05/2015	AUD	JPY	94.07
5/05/2015	AUD	NZD	1.0487
5/05/2015	AUD	USD	0.7848
5/05/2015	AUD	FJD	1.6264
5/05/2015	AUD	GBP	0.5231
5/05/2015	AUD	SGD	1.058
6/05/2015	AUD	CHF	0.735
6/05/2015	AUD	EUR	0.7023
6/05/2015	AUD	FJD	1.6115
6/05/2015	AUD	GBP	0.5227
6/05/2015	AUD	HKD	6.1096
6/05/2015	NZD	HKD	5.7982
6/05/2015	AUD	NZD	1.0572
6/05/2015	AUD	SGD	1.0572
6/05/2015	AUD	USD	0.7947
6/05/2015	AUD	CAD	0.96
6/05/2015	AUD	JPY	95.198
7/05/2015	AUD	EUR	0.7018
7/05/2015	AUD	GBP	0.5187
7/05/2015	AUD	JPY	94.676
7/05/2015	NZD	HKD	5.8149
7/05/2015	AUD	NZD	1.0628
7/05/2015	AUD	USD	0.7988
7/05/2015	NZD	USD	0.7516
7/05/2015	AUD	CAD	0.9591
7/05/2015	AUD	CHF	0.7288
7/05/2015	AUD	FJD	1.6061
7/05/2015	AUD	SGD	1.0538
8/05/2015	AUD	EUR	0.7019
8/05/2015	AUD	HKD	6.1095
8/05/2015	AUD	NZD	1.0605
8/05/2015	AUD	USD	0.7892
8/05/2015	AUD	CAD	0.9579
8/05/2015	AUD	CHF	0.7378
8/05/2015	AUD	FJD	1.6293
8/05/2015	AUD	GBP	0.5138
8/05/2015	AUD	JPY	94.983
8/05/2015	AUD	SGD	1.0536
11/05/2015	AUD	EUR	0.7074
11/05/2015	AUD	FJD	1.609
11/05/2015	AUD	GBP	0.5063
11/05/2015	AUD	SGD	1.0553
11/05/2015	AUD	NZD	1.0608
11/05/2015	AUD	USD	0.7821
11/05/2015	AUD	CAD	0.955
11/05/2015	AUD	CHF	0.7372
11/05/2015	AUD	JPY	94.753
12/05/2015	AUD	EUR	0.7113
12/05/2015	NZD	FJD	1.4847
12/05/2015	NZD	JPY	88.11
12/05/2015	AUD	NZD	1.0757
12/05/2015	AUD	USD	0.7919
12/05/2015	NZD	USD	0.7335
12/05/2015	AUD	CAD	0.9587
12/05/2015	AUD	CHF	0.7412
12/05/2015	AUD	GBP	0.509
12/05/2015	AUD	SGD	1.0647
12/05/2015	AUD	JPY	95.621
13/05/2015	AUD	CHF	0.7419
13/05/2015	NZD	EUR	0.6599
13/05/2015	NZD	GBP	0.4724
13/05/2015	AUD	JPY	96.669
13/05/2015	AUD	NZD	1.0786
13/05/2015	AUD	SGD	1.0663
13/05/2015	AUD	USD	0.7988
13/05/2015	AUD	CAD	0.9701
13/05/2015	AUD	EUR	0.7145
13/05/2015	AUD	GBP	0.5153
14/05/2015	AUD	EUR	0.7082
14/05/2015	AUD	GBP	0.5122
14/05/2015	AUD	NZD	1.0762
14/05/2015	AUD	SGD	1.066
14/05/2015	AUD	USD	0.8045
14/05/2015	AUD	CAD	0.9683
14/05/2015	AUD	CHF	0.737
15/05/2015	AUD	CHF	0.736
15/05/2015	AUD	EUR	0.7022
15/05/2015	AUD	GBP	0.5111
15/05/2015	AUD	NZD	1.0759

Date	Currency From	Currency To	Trade price
15/05/2015	AUD	SGD	1.0612
15/05/2015	AUD	USD	0.8081
15/05/2015	AUD	CAD	0.966
18/05/2015	AUD	SGD	1.0616
18/05/2015	AUD	USD	0.7991
18/05/2015	AUD	NZD	1.0787
18/05/2015	AUD	CAD	0.9717
18/05/2015	AUD	EUR	0.7062
19/05/2015	AUD	CHF	0.7398
19/05/2015	AUD	NZD	1.085
19/05/2015	AUD	SGD	1.0623
19/05/2015	AUD	USD	0.7973
19/05/2015	AUD	CAD	0.9681
19/05/2015	AUD	EUR	0.7098
20/05/2015	AUD	EUR	0.7153
20/05/2015	AUD	CAD	0.9615
20/05/2015	AUD	NZD	1.0775
21/05/2015	AUD	CAD	0.9632
21/05/2015	AUD	EUR	0.7106
21/05/2015	AUD	NZD	1.0744
22/05/2015	AUD	CAD	0.9608
22/05/2015	AUD	EUR	0.7109
22/05/2015	AUD	NZD	1.0706
25/05/2015	AUD	EUR	0.7127
25/05/2015	AUD	NZD	1.0704
26/05/2015	AUD	EUR	0.7112
26/05/2015	AUD	NZD	1.0696
27/05/2015	AUD	EUR	0.7089
27/05/2015	AUD	NZD	1.0636
28/05/2015	AUD	EUR	0.6986
28/05/2015	AUD	NZD	1.0659
29/05/2015	AUD	EUR	0.6958
29/05/2015	AUD	NZD	1.0757
31/05/2015	AUD	NZD	1.0772
1/06/2015	AUD	EUR	0.696
1/06/2015	AUD	NZD	1.0722
2/06/2015	AUD	EUR	0.697
2/06/2015	AUD	NZD	1.0821
3/06/2015	AUD	EUR	0.6906
3/06/2015	AUD	NZD	1.0886
4/06/2015	AUD	EUR	0.6842
4/06/2015	AUD	NZD	1.0784
5/06/2015	AUD	EUR	0.6859
5/06/2015	AUD	NZD	1.0817
8/06/2015	AUD	EUR	0.682
8/06/2015	AUD	NZD	1.0781
9/06/2015	AUD	EUR	0.6817
9/06/2015	AUD	NZD	1.0782
10/06/2015	AUD	EUR	0.6853
10/06/2015	AUD	NZD	1.0769
11/06/2015	AUD	EUR	0.6889
11/06/2015	AUD	NZD	1.1058
12/06/2015	AUD	EUR	0.686
12/06/2015	AUD	NZD	1.1069
15/06/2015	AUD	EUR	0.6882
15/06/2015	AUD	NZD	1.1094
16/06/2015	AUD	EUR	0.6893
16/06/2015	AUD	NZD	1.1092
17/06/2015	AUD	EUR	0.6835
17/06/2015	AUD	NZD	1.1089
18/06/2015	AUD	EUR	0.6864
18/06/2015	AUD	NZD	1.1258
19/06/2015	AUD	EUR	0.6844
19/06/2015	AUD	NZD	1.1245
22/06/2015	AUD	EUR	0.6814
22/06/2015	AUD	NZD	1.1259
23/06/2015	AUD	EUR	0.6929
23/06/2015	AUD	NZD	1.1287
24/06/2015	AUD	EUR	0.6875
24/06/2015	AUD	NZD	1.118
25/06/2015	AUD	EUR	0.6906
25/06/2015	AUD	NZD	1.1201
26/06/2015	AUD	EUR	0.6852
26/06/2015	AUD	NZD	1.1189
29/06/2015	AUD	EUR	0.6834
29/06/2015	AUD	NZD	1.1208
30/06/2015	AUD	NZD	1.1393
30/06/2015	AUD	EUR	0.6917
1/07/2015	AUD	EUR	0.6916
2/07/2015	AUD	EUR	0.6887
3/07/2015	AUD	EUR	0.6772
6/07/2015	AUD	EUR	0.6783
7/07/2015	AUD	EUR	0.6767