

## **Average exchange rates**

### **2017**

US Dollar	1.28749
Euro	1.14337
Canadian Dollar	1.67074
Japanese Yen	144.424
Swiss Franc	1.26785
Australian Dollar	1.68058
S African Rand	17.1407
Hong Kong Dollar	10.0332
New Zealand Dollar	1.81215
Danish Krona	8.49072
Swedish Krona	10.9967
Singapore Dollar	1.77812
Norwegian Krona	10.6379
Trinidadian Dollar	8.69317

### **2016**

US Dollar	1.35599
Euro	1.22479
Canadian Dollar	1.79859
Japanese Yen	147.703
Swiss Franc	1.33541
Australian Dollar	1.82588
South African Rand	19.9944
Hong Kong Dollar	10.3144
New Zealand Dollar	1.95113
Danish Krona	9.11942
Swedish Krona	11.5845
Singapore Dollar	1.87224
Norwegian Krona	11.3984
Trinidadian Dollar	8.98895

## **2015**

US Dollar	1.52795
Euro	1.37748
Canadian Dollar	1.9541
Japanese Yen	184.864
Swiss Franc	1.47068
Australian Dollar	2.03715
South African Rand	19.5189
Hong Kong Dollar	11.8457
New Zealand Dollar	2.19311
Danish Krona	10.2743
Swedish Krona	12.8866
Singapore Dollar	2.10202
Norwegian Krona	12.3238
Trinidadian Dollar	9.70382

## **2014**

US Dollar	1.6471
Euro	1.24104
Canadian Dollar	1.81822
Japanese Yen	174.108
Swiss Franc	1.50671
Australian Dollar	1.72147
South African Rand	17.8648
Hong Kong Dollar	12.7725
New Zealand Dollar	1.98549
Danish Krona	9.25158
Swedish Krona	11.3072
Singapore Dollar	2.08634
Norwegian Krona	10.378
Latvian Lat	0.84692*
Trinidadian Dollar	10.5229

\*This rate is average for 15 weeks only until Latvia joined the Euro

## **2013**

US Dollar	1.56457
Euro	1.17764
Canadian Dollar	1.61242
Japanese Yen	153.079
Swiss Franc	1.44959
Australian Dollar	1.59109
South African Rand	15.1219
Hong Kong Dollar	12.1358
New Zealand Dollar	1.90811
Danish Krona	8.78302
Swedish Krona	10.1874
Singapore Dollar	1.9587
Norwegian Krona	9.207
Latvian Lat	0.82608
Trinidadian Dollar	10.0351

## **2012**

US Dollar	1.58458
Euro	1.23271
Canadian Dollar	1.58451
Japanese Yen	126.460
Swiss Franc	1.48560
Australian Dollar	1.53124
South African Rand	13.0000
Hong Kong Dollar	12.2918
New Zealand Dollar	1.95706
Danish Krona	9.17574
Swedish Krona	10.7318
Singapore Dollar	1.98106
Norwegian Krona	9.22200
Latvian Lat	0.85988
Trinidadian Dollar	10.0344