

Currency rates 2023-2024 - Rolling 12 Month Average

Currency	Code	15/04/23	15/05/23	15/06/23	15/07/23	15/08/23	15/09/23	15/10/23	15/11/23	15/12/23	15/01/24	15/02/24	15/03/24
Australian dollar	AUD	0.9122	0.9141	0.9146	0.9163	0.9177	0.9200	0.9235	0.9246	0.9234	0.9247	0.9273	0.9271
Canadian dollar	CAD	0.8249	0.8272	0.8285	0.8309	0.8293	0.8300	0.8328	0.8337	0.8301	0.8283	0.8267	0.8245
Chinese renminbi	CNY	4.2639	4.2697	4.2890	4.3217	4.3213	4.3316	4.3530	4.3608	4.3556	4.3697	4.3752	4.3844
Euporean euro	EUR	0.5955	0.5930	0.5907	0.5870	0.5803	0.5764	0.5750	0.5719	0.5685	0.5668	0.5649	0.5633
Hong Kong dollar	HKD	4.8688	4.8662	4.8602	4.8708	4.8394	4.8325	4.8490	4.8418	4.8265	4.8161	4.7991	4.7897
Indian rupee	INR	50.1603	50.3824	50.5447	50.7903	50.6434	50.7601	50.9910	51.0366	50.9038	50.8718	50.7207	50.6534
Indonesian rupiah	IDR	9,357.57	9,363.53	9,364.97	9,385.97	9,361.41	9,373.51	9,424.55	9,422.35	9,383.70	9,383.52	9,375.41	9,369.56
Japanese yen	JPY	84.28	84.60	84.81	85.00	85.09	85.19	85.65	86.06	86.12	86.84	87.46	88.04
South Korean won	KRW	815.40	817.58	816.41	815.94	812.27	807.98	807.18	805.23	802.17	804.70	805.05	804.85
Malaysian ringgit	MYR	2.7677	2.7714	2.7794	2.7952	2.7868	2.7911	2.8035	2.8034	2.8078	2.8182	2.8310	2.8377
New Taiwan dollar	TWD	18.9255	18.9671	19.0028	19.1105	19.0918	19.1105	19.1942	19.2352	19.2067	19.2023	19.2001	19.2130
Phillipine peso	PHP	34.4967	34.6599	34.7663	34.7597	34.5879	34.5366	34.5616	34.4576	34.3384	34.3109	34.2568	34.2333
Singapore dollar	SGD	0.8500	0.8465	0.8432	0.8415	0.8354	0.8323	0.8328	0.8306	0.8268	0.8256	0.8239	0.8221
Thai baht	THB	21.8402	21.7803	21.7486	21.6984	21.5560	21.4839	21.4788	21.4460	21.3852	21.4437	21.4859	21.5158
UK pound sterling	GBP	0.5164	0.5153	0.5128	0.5101	0.5050	0.5014	0.5002	0.4971	0.4943	0.4915	0.4886	0.4858
United States dollar	USD	0.6212	0.6209	0.6203	0.6218	0.6179	0.6172	0.6194	0.6187	0.6166	0.6152	0.6132	0.6122
Vietnamese dong	VND	14,658.62	14,670.74	14,671.48	14,718.21	14,648.49	14,661.36	14,730.91	14,694.91	14,680.39	14,702.48	14,695.81	14,728.02

Notes

1. All currencies are expressed in NZD terms, i.e. 1NZD per unit(s) of foreign currency.

Currency rates 2023-2024 - Mid Month Rates

Currency	Code	15/04/23	15/05/23	15/06/23	15/07/23	15/08/23	15/09/23	15/10/23	15/11/23	15/12/23	15/01/24	15/02/24	15/03/24
Australian dollar	AUD	0.9299	0.9307	0.9085	0.9286	0.9216	0.9175	0.9376	0.9248	0.9257	0.9315	0.9388	0.9299
Canadian dollar	CAD	0.8410	0.8405	0.8227	0.8329	0.8042	0.8006	0.8110	0.8229	0.8316	0.8351	0.8247	0.8270
Chinese renminbi	CNY	4.3238	4.3161	4.4234	4.5277	4.3463	4.3130	4.3253	4.3794	4.4223	4.4626	4.3814	4.3917
Euporean euro	EUR	0.5707	0.5710	0.5702	0.5666	0.5479	0.5568	0.5624	0.5524	0.5646	0.5688	0.5674	0.5614
Hong Kong dollar	HKD	4.9559	4.8655	4.8246	4.9413	4.6747	4.6396	4.6367	4.6868	4.8406	4.8723	4.7616	4.7770
Indian rupee	INR	51.6816	50.9644	50.6047	51.9401	49.5770	49.2115	49.3401	50.0333	51.6737	51.6641	50.5687	50.5824
Indonesian rupiah	IDR	9,268.22	9,185.90	9,205.19	9,450.40	9,176.19	9,114.96	9,299.46	9,423.76	9,609.69	9,688.43	9,497.83	9,514.71
Japanese yen	JPY	83.62	84.26	86.90	87.48	86.91	87.34	88.76	90.42	88.20	90.38	91.53	90.68
South Korean won	KRW	820.66	830.08	791.30	806.52	795.42	787.57	799.49	783.11	801.82	820.56	811.16	810.52
Malaysian ringgit	MYR	2.7707	2.7865	2.8549	2.9172	2.7668	2.7775	2.8038	2.7966	2.8971	2.8972	2.9128	2.8712
New Taiwan dollar	TWD	19.2265	19.1000	18.9568	19.6529	19.1007	18.9385	19.0405	19.4150	19.4039	19.3931	19.0989	19.2297
Phillipine peso	PHP	34.7811	34.6782	34.5650	34.4641	33.9345	33.6744	33.6476	33.6627	34.5520	34.7911	34.1282	33.9214
Singapore dollar	SGD	0.8365	0.8297	0.8289	0.8396	0.8105	0.8080	0.8109	0.8104	0.8239	0.8299	0.8209	0.8166
Thai baht	THB	21.6206	20.9443	21.4891	21.8326	21.0899	21.1880	21.4706	21.3265	21.6245	21.7663	21.9715	21.8661
UK pound sterling	GBP	0.5037	0.4976	0.4878	0.4857	0.4711	0.4774	0.4864	0.4810	0.4863	0.4892	0.4845	0.4795
United States dollar	USD	0.6314	0.6203	0.6164	0.6315	0.5977	0.5927	0.5927	0.6005	0.6201	0.6231	0.6091	0.6107
Vietnamese dong	VND	14,796.32	14,553.55	14,489.16	14,925.51	14,244.69	14,359.91	14,488.55	14,637.77	15,033.71	15,263.17	14,863.87	15,080.02

Notes

1. All currencies are expressed in NZD terms, i.e. 1NZD per unit(s) of foreign currency.