

Currency rates 2024-2025 - End of Month Rates

Currency	Code	30/04/24
Australian dollar	AUD	0.9111
Canadian dollar	CAD	0.8152
Chinese renminbi	CNY	4.3165
European euro	EUR	0.5568
Hong Kong dollar	HKD	4.6656
Indian rupee	INR	49.7659
Indonesian rupiah	IDR	9,696.38
Japanese yen	JPY	93.52
South Korean won	KRW	821.02
Malaysian ringgit	MYR	2.8431
New Taiwan dollar	TWD	19.3829
Philippine peso	PHP	34.2906
Singapore dollar	SGD	0.8113
Thai baht	THB	22.1112
UK pound sterling	GBP	0.4750
United States dollar	USD	0.5962
Vietnamese dong	VND	15,109.43

Notes

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