

## Currency rates 2022-2023 – End of Month Rates

Currency	Code	30/04/22	31/05/22	30/06/22	31/07/22	31/08/22	30/09/22	31/10/22	30/11/22	31/12/22	31/01/23	28/02/23	31/03/23
Australian dollar	AUD	0.9126	0.9098	0.9031	0.8993	0.8936	0.8806	0.9055	0.9279	0.9366	0.9174	0.9142	0.9340
Canadian dollar	CAD	0.8312	0.8276	0.8012	0.8061	0.8029	0.7842	0.7908	0.8434	0.8588	0.8657	0.8372	0.8484
Chinese renminbi	CNY	4.3145	4.3571	4.1613	4.2468	4.2376	4.1274	4.2153	4.4495	4.4154	4.3669	4.2947	4.3160
European euro	EUR	0.6182	0.6075	0.5952	0.6173	0.6120	0.5834	0.5831	0.6003	0.5939	0.5959	0.5813	0.5749
Hong Kong dollar	HKD	5.1037	5.1260	4.8756	4.9415	4.8126	4.5003	4.5593	4.8498	4.9395	5.0687	4.8381	4.9257
Indian rupee	INR	49.7487	50.6430	49.0630	50.2058	48.7198	46.9289	47.9038	50.7334	52.4570	52.7191	51.0879	51.6699
Indonesian rupiah	IDR	9,428.85	9,516.98	9,234.82	9,359.09	9,108.34	8,749.99	9,033.09	9,772.94	9,919.03	9,682.60	9,416.25	9,441.99
Japanese yen	JPY	84.99	83.71	84.89	84.66	84.96	82.95	86.09	86.08	83.90	84.25	83.98	83.62
South Korean won	KRW	825.55	810.01	807.88	817.12	827.60	821.94	825.39	822.31	801.06	795.79	811.70	814.56
Malaysian ringgit	MYR	2.8312	2.8583	2.7360	2.8013	2.7442	2.6587	2.7466	2.7983	2.7985	2.7473	2.7555	2.7704
New Taiwan dollar	TWD	19.1917	18.9700	18.4746	18.8501	18.6950	18.2570	18.6578	19.2191	19.4773	19.4748	18.7890	19.1111
Philippine peso	PHP	34.0468	34.2355	34.2302	34.8901	34.4499	33.6298	33.6603	35.1125	35.3034	35.2862	34.1254	34.1172
Singapore dollar	SGD	0.9006	0.8943	0.8654	0.8683	0.8577	0.8211	0.8201	0.8532	0.8510	0.8499	0.8308	0.8331
Thai baht	THB	22.3518	22.3132	21.9181	23.1719	22.4183	21.7439	22.1072	22.0447	21.9144	21.2005	21.5966	21.4197
UK pound sterling	GBP	0.5210	0.5174	0.5127	0.5173	0.5257	0.5134	0.5004	0.5185	0.5252	0.5233	0.5112	0.5060
United States dollar	USD	0.6504	0.6531	0.6214	0.6295	0.6132	0.5733	0.5809	0.6208	0.6335	0.6468	0.6167	0.6275
Vietnamese dong	VND	14,932.86	15,140.17	14,458.82	14,705.12	14,359.97	13,621.61	14,423.96	15,371.01	14,991.78	15,167.46	14,688.61	14,733.70

### Notes

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