

Currency rates 2023-2024 - End of Month Rates

Currency	Code	30/04/23	31/05/23	30/06/23	31/07/23	31/08/23	30/09/23	31/10/23	30/11/23	31/12/23	31/01/24	29/02/24	31/03/24
Australian dollar	AUD	0.9276	0.9253	0.9182	0.9261	0.9186	0.9287	0.9166	0.9314	0.9279	0.9313	0.9376	0.9181
Canadian dollar	CAD	0.8370	0.8201	0.8052	0.8179	0.8073	0.8057	0.8078	0.8383	0.8387	0.8220	0.8274	0.8139
Chinese renminbi	CNY	4.2550	4.2748	4.4062	4.4073	4.3488	4.3576	4.2723	4.3957	4.5052	4.4017	4.3852	4.3307
Euporean euro	EUR	0.5583	0.5617	0.5594	0.5605	0.5461	0.5647	0.5502	0.5618	0.5724	0.5656	0.5621	0.5539
Hong Kong dollar	HKD	4.8324	4.7132	4.7614	4.8128	4.6819	4.6715	4.5656	4.8164	4.9552	4.7942	4.7680	4.6871
Indian rupee	INR	50.3815	49.7738	49.8492	50.7604	49.3699	49.6357	48.6021	51.4123	52.7322	50.9752	50.5191	49.9522
Indonesian rupiah	IDR	9,030.86	9,032.27	9,107.94	9,315.74	9,092.98	9,259.23	9,276.58	9,498.72	9,776.28	9,677.87	9,554.52	9,498.73
Japanese yen	JPY	82.64	84.13	87.97	87.34	87.04	89.14	87.23	90.69	89.79	90.45	91.71	90.72
South Korean won	KRW	824.04	796.15	801.66	785.82	789.05	805.05	786.79	796.70	816.53	816.18	813.15	808.82
Malaysian ringgit	MYR	2.7441	2.7753	2.8437	2.8048	2.7690	2.8011	2.7774	2.8718	2.9161	2.8988	2.9029	2.8356
New Taiwan dollar	TWD	18.8980	18.4731	18.9139	19.3850	19.0337	19.2586	18.9417	19.2834	19.4445	19.1055	19.2449	19.1736
Phillipine peso	PHP	34.1612	33.8906	33.6738	33.8418	33.8119	33.8571	33.2533	34.2004	35.1648	34.6055	34.2647	33.6784
Singapore dollar	SGD	0.8215	0.8143	0.8239	0.8221	0.8049	0.8151	0.7968	0.8218	0.8365	0.8214	0.8199	0.8078
Thai baht	THB	21.0089	20.9214	21.6832	21.1203	20.8251	21.8505	20.9658	21.5148	21.6400	21.6725	21.9416	21.8402
UK pound sterling	GBP	0.4927	0.4853	0.4816	0.4803	0.4690	0.4890	0.4802	0.4858	0.4977	0.4832	0.4811	0.4745
United States dollar	USD	0.6156	0.6018	0.6075	0.6171	0.5968	0.5966	0.5838	0.6170	0.6340	0.6133	0.6092	0.5991
Vietnamese dong	VND	14,434.90	14,132.10	14,313.01	14,614.47	14,399.58	14,557.04	14,342.80	14,974.59	15,376.41	14,968.82	15,003.37	14,847.80

Notes

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