

Currency rates 2021-2022 - Rolling 12 Month Average

Currency	Code	15/04/21	15/05/21	15/06/21	15/07/21	15/08/21	15/09/21	15/10/21	15/11/21	15/12/21	15/01/22	15/02/22	15/03/22
Australian dollar	AUD	0.929	0.9293	0.9286	0.9288	0.9325	0.9366	0.9382	0.9397	0.9405	0.9420	0.9420	0.9427
Canadian dollar	CAD	0.8872	0.8902	0.8892	0.8885	0.8897	0.8908	0.8907	0.8894	0.8865	0.8820	0.8761	0.8733
Chinese renminbi	CNY	4.5603	4.5946	4.5930	4.5882	4.5891	4.5897	4.5972	4.5952	4.5660	4.5404	4.5024	4.4705
Euro	EUR	0.5775	0.5813	0.5827	0.5841	0.5878	0.5905	0.5941	0.5972	0.5984	0.5989	0.5980	0.5990
Hong Kong dollar	HKD	5.2662	5.3475	5.3908	5.4201	5.4540	5.4794	5.5094	5.5242	5.5044	5.4848	5.4484	5.4221
Indian rupee	INR	50.3509	50.9798	51.2601	51.5023	51.7765	51.9952	52.3723	52.4923	52.4158	52.2422	52.0339	51.9906
Indonesian rupiah	IDR	9,794.99	9,901.84	9,990.05	10,039.84	10,077.64	10,086.01	10,106.25	10,136.48	10,109.88	10,081.12	10,031.83	9,971.87
Japanese yen	JPY	72.1	73.37	74.12	74.69	75.30	75.86	76.74	77.46	77.73	78.03	78.05	78.14
South Korean won	KRW	779.82	786.43	787.69	789.00	792.86	796.06	802.46	808.51	810.71	812.68	812.42	814.22
Malaysian ringgit	MYR	2.8198	2.8493	2.8647	2.8772	2.8974	2.9115	2.9268	2.9368	2.9357	2.9314	2.9190	2.9081
New Taiwan dollar	TWD	19.5557	19.7478	19.7888	19.8079	19.8343	19.8304	19.8929	19.8988	19.7984	19.6971	19.5487	19.4555
Philippine peso	PHP	33.1333	33.4605	33.6274	33.8693	34.1724	34.4034	34.6756	34.8609	34.8557	34.8790	34.8222	34.8588
Singapore dollar	SGD	0.9222	0.9314	0.9352	0.9383	0.9431	0.9462	0.9505	0.9529	0.9511	0.9485	0.9431	0.9392
Thai baht	THB	20.9325	21.2196	21.3978	21.5782	21.8367	22.0373	22.2671	22.4656	22.5674	22.6627	22.6489	22.6851
UK pound sterling	GBP	0.5155	0.5173	0.5166	0.5154	0.5160	0.5154	0.5156	0.5161	0.5146	0.5123	0.5097	0.5098
United States dollar	USD	0.6791	0.6894	0.6950	0.6986	0.7028	0.7058	0.7095	0.7111	0.7082	0.7054	0.7004	0.6966
Vietnamese dong	VND	15,716.25	15,939.92	16,051.38	16,127.17	16,202.84	16,249.65	16,310.28	16,316.88	16,242.82	16,159.22	16,028.61	15,930.73

Notes

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

Currency rates 2021-2022 - Mid Month Rates

Currency	Code	15/04/21	15/05/21	15/06/21	15/07/21	15/08/21	15/09/21	15/10/21	15/11/21	15/12/21	15/01/22	15/02/22	15/03/22
Australian dollar	AUD	0.925	0.9292	0.9269	0.9395	0.9567	0.9691	0.9490	0.9603	0.9477	0.9433	0.9284	0.9373
Canadian dollar	CAD	0.8994	0.8735	0.8668	0.8791	0.8819	0.8992	0.8704	0.8837	0.8660	0.8529	0.8428	0.8644
Chinese renminbi	CNY	4.672	4.627	4.5712	4.5346	4.5571	4.5610	4.5270	4.4994	4.2874	4.3123	4.2107	4.2859
Euro	EUR	0.5992	0.594	0.5887	0.5930	0.5965	0.5996	0.6069	0.6151	0.5982	0.5960	0.5854	0.6155
Hong Kong dollar	HKD	5.5694	5.5748	5.5377	5.4465	5.4767	5.5077	5.4737	5.4859	5.2570	5.2940	5.1662	5.2759
Indian rupee	INR	53.6258	52.6954	52.2772	52.3045	52.2488	52.1690	52.9517	52.4047	51.1309	50.4190	50.0569	51.6027
Indonesian rupiah	IDR	10,483.92	10,189.55	10,138.13	10157.61	10,126.24	10,087.23	9,933.07	10,022.50	9,657.96	9,719.82	9,486.96	9,659.39
Japanese yen	JPY	77.98	78.67	78.57	77.08	77.01	77.59	80.13	80.26	76.65	77.73	76.40	79.66
South Korean won	KRW	800.8	811	797.96	804.79	822.66	830.80	832.29	831.13	798.75	809.84	793.32	837.35
Malaysian ringgit	MYR	2.959	2.9609	2.9348	2.9439	2.9848	2.9481	2.9245	2.9317	2.8541	2.8462	2.7731	2.8360
New Taiwan dollar	TWD	20.3171	20.0619	19.7180	19.6200	19.5833	19.6102	19.7754	19.5955	18.7381	18.7659	18.4551	19.2255
Phillipine peso	PHP	34.77	34.3161	34.2028	35.3150	35.5263	35.3257	35.6128	35.1005	33.9368	34.8526	34.0147	35.3318
Singapore dollar	SGD	0.957	0.9576	0.9469	0.9500	0.9540	0.9513	0.9487	0.9520	0.9229	0.9168	0.8918	0.9212
Thai baht	THB	22.317	22.4838	22.2168	22.8923	23.4719	23.3463	23.3367	23.0401	22.5134	22.5932	21.4404	22.5689
UK pound sterling	GBP	0.5201	0.511	0.5060	0.5071	0.5076	0.5129	0.5144	0.5246	0.5092	0.4973	0.4889	0.5180
United States dollar	USD	0.717	0.7177	0.7135	0.7013	0.7037	0.7080	0.7036	0.7041	0.6739	0.6799	0.6622	0.6740
Vietnamese dong	VND	16,545.00	16,544.06	16,370.47	16137.52	16,068.99	16,114.79	16,012.53	15,943.21	15,505.29	15,442.79	15,050.67	15,433.46

Notes

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