

Currency rates 2025-2026 - End of Month Rates

Currency	Code	30/04/2025
Australian dollar	AUD	0.9269
Canadian dollar	CAD	0.8207
Chinese renminbi	CNY	4.3136
European euro	EUR	0.5220
Hong Kong dollar	HKD	4.6007
Indian rupee	INR	50.5527
Indonesian rupiah	IDR	9,911.16
Japanese yen	JPY	84.50
South Korean won	KRW	849.52
Malaysian ringgit	MYR	2.5631
New Taiwan dollar	TWD	19.0447
Philippine peso	PHP	33.2052
Singapore dollar	SGD	0.7761
Thai baht	THB	19.8402
UK pound sterling	GBP	0.4428
United States dollar	USD	0.5930
Vietnamese dong	VND	15,419.67

Notes

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