

Currency rates 2025-2026 - End of Month Rates

Currency	Code	30/04/2025	31/05/2025	30/06/2025
Australian dollar	AUD	0.9269	0.9281	0.9286
Canadian dollar	CAD	0.8207	0.8244	0.8310
Chinese renminbi	CNY	4.3136	4.2855	4.3477
European euro	EUR	0.5220	0.5254	0.5177
Hong Kong dollar	HKD	4.6007	4.6769	4.7633
Indian rupee	INR	50.5527	51.0058	51.8738
Indonesian rupiah	IDR	9,911.16	9,717.80	9,827.13
Japanese yen	JPY	84.50	85.84	87.53
South Korean won	KRW	849.52	820.44	823.34
Malaysian ringgit	MYR	2.5631	2.5235	2.5607
New Taiwan dollar	TWD	19.0447	17.8777	17.6464
Philippine peso	PHP	33.2052	33.1623	34.2463
Singapore dollar	SGD	0.7761	0.7681	0.7734
Thai baht	THB	19.8402	19.4177	19.7483
UK pound sterling	GBP	0.4428	0.4425	0.4423
United States dollar	USD	0.5930	0.5966	0.6068
Vietnamese dong	VND	15,419.67	15,506.12	15,816.24

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