

Currency rates 2025-2026 - End of Month Rates

Currency	Code	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025	30/11/2025	31/12/2025
Australian dollar	AUD	0.9269	0.9281	0.9286	0.9155	0.9006	0.8785	0.8757	0.8763	0.8641
Canadian dollar	CAD	0.8207	0.8244	0.8310	0.8169	0.8100	0.8050	0.8028	0.8037	0.7929
Chinese renminbi	CNY	4.3136	4.2855	4.3477	4.2472	4.1993	4.1172	4.0826	4.0555	4.0460
European euro	EUR	0.5220	0.5254	0.5177	0.5169	0.5053	0.4934	0.4961	0.4940	0.4928
Hong Kong dollar	HKD	4.6007	4.6769	4.7633	4.6365	4.5877	4.5004	4.4610	4.4560	4.5046
Indian rupee	INR	50.5527	51.0058	51.8738	51.6398	51.6177	51.3284	50.9293	51.1509	51.9757
Indonesian rupiah	IDR	9,911.16	9,717.80	9,827.13	9,710.29	9,638.33	9,639.43	9,553.86	9,530.56	9,701.53
Japanese yen	JPY	84.50	85.84	87.53	87.99	86.58	86.03	88.36	89.59	90.51
South Korean won	KRW	849.52	820.44	823.34	820.50	817.22	810.51	820.01	839.54	833.86
Malaysian ringgit	MYR	2.5631	2.5235	2.5607	2.5124	2.4802	2.4370	2.4103	2.3655	2.3461
New Taiwan dollar	TWD	19.0447	17.8777	17.6464	17.6566	18.0135	17.6595	17.6264	17.9443	18.1585
Philippine peso	PHP	33.2052	33.1623	34.2463	34.2932	33.5611	33.5616	33.7888	33.6434	34.0552
Singapore dollar	SGD	0.7761	0.7681	0.7734	0.7641	0.7556	0.7462	0.7461	0.7426	0.7435
Thai baht	THB	19.8402	19.4177	19.7483	19.3054	19.0146	18.6515	18.5465	18.4469	18.2367
UK pound sterling	GBP	0.4428	0.4425	0.4423	0.4456	0.4364	0.4307	0.4363	0.4327	0.4300
United States dollar	USD	0.5930	0.5966	0.6068	0.5907	0.5891	0.5783	0.5742	0.5728	0.5789
Vietnamese dong	VND	15,419.67	15,506.12	15,816.24	15,477.98	15,517.64	15,277.95	15,116.80	15,106.57	15,206.39

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