

Currency rates 2025-2026 - End of Month Rates

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

Notes

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