

Currency rates 2026-2027 - End of Month Rates

Currency	Code	30/04/2026
Australian dollar	AUD	0.8187
Canadian dollar	CAD	0.7979
Chinese renminbi	CNY	3.9897
European euro	EUR	0.4997
Hong Kong dollar	HKD	4.5704
Indian rupee	INR	55.3330
Indonesian rupiah	IDR	10,080.29
Japanese yen	JPY	93.47
South Korean won	KRW	867.03
Malaysian ringgit	MYR	2.3110
New Taiwan dollar	TWD	18.4564
Philippine peso	PHP	35.8323
Singapore dollar	SGD	0.7469
Thai baht	THB	19.1003
UK pound sterling	GBP	0.4327
United States dollar	USD	0.5834
Vietnamese dong	VND	15,374.19

Notes

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