

Currency rates 2026-2027 - End of Month Rates

Currency	Code	30/04/2026	31/05/2026
Australian dollar	AUD	0.8187	0.8312
Canadian dollar	CAD	0.7979	0.8205
Chinese renminbi	CNY	3.9897	4.0303
European euro	EUR	0.4997	0.5111
Hong Kong dollar	HKD	4.5704	4.6627
Indian rupee	INR	55.3330	56.9514
Indonesian rupiah	IDR	10,080.29	10,605.58
Japanese yen	JPY	93.47	94.82
South Korean won	KRW	867.03	893.50
Malaysian ringgit	MYR	2.3110	2.3613
New Taiwan dollar	TWD	18.4564	18.6583
Philippine peso	PHP	35.8323	36.5720
Singapore dollar	SGD	0.7469	0.7597
Thai baht	THB	19.1003	19.3930
UK pound sterling	GBP	0.4327	0.4428
United States dollar	USD	0.5834	0.5952
Vietnamese dong	VND	15,374.19	15,672.38

Notes

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