

Currency rates 2026-2027 - End of Month Rates

Currency	Code	30/04/2026	31/05/2026	30/06/2026
Australian dollar	AUD	0.8187	0.8312	0.8220
Canadian dollar	CAD	0.7979	0.8205	0.8034
Chinese renminbi	CNY	3.9897	4.0303	3.8359
European euro	EUR	0.4997	0.5111	0.4951
Hong Kong dollar	HKD	4.5704	4.6627	4.4287
Indian rupee	INR	55.3330	56.9514	53.3792
Indonesian rupiah	IDR	10,080.29	10,605.58	10,091.71
Japanese yen	JPY	93.47	94.82	91.57
South Korean won	KRW	867.03	893.50	874.87
Malaysian ringgit	MYR	2.3110	2.3613	2.2908
New Taiwan dollar	TWD	18.4564	18.6583	18.0132
Philippine peso	PHP	35.8323	36.5720	34.6131
Singapore dollar	SGD	0.7469	0.7597	0.7304
Thai baht	THB	19.1003	19.3930	18.7873
UK pound sterling	GBP	0.4327	0.4428	0.4266
United States dollar	USD	0.5834	0.5952	0.5647
Vietnamese dong	VND	15,374.19	15,672.38	14,850.58

Notes

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