

Currency rates 2026-2027 - End of Month Rates

Currency	Code	30/04/2026	31/05/2026	30/06/2026	31/07/2026	31/08/2026
Australian dollar	AUD	0.8187	0.8312	0.8220	0.8352	0.8252
Canadian dollar	CAD	0.7979	0.8205	0.8034	0.8223	0.8215
Chinese renminbi	CNY	3.9897	4.0303	3.8359	3.9592	3.9757
European euro	EUR	0.4997	0.5111	0.4951	0.5097	0.5102
Hong Kong dollar	HKD	4.5704	4.6627	4.4287	4.6010	4.6361
Indian rupee	INR	55.3330	56.9514	53.3792	56.1252	56.4074
Indonesian rupiah	IDR	10,080.29	10,605.58	10,091.71	10,595.47	10,496.47
Japanese yen	JPY	93.47	94.82	91.57	94.28	94.52
South Korean won	KRW	867.03	893.50	874.87	841.91	813.25
Malaysian ringgit	MYR	2.3110	2.3613	2.2908	2.3966	2.3808
New Taiwan dollar	TWD	18.4564	18.6583	18.0132	19.0502	18.7222
Philippine peso	PHP	35.8323	36.5720	34.6131	36.0026	36.8160
Singapore dollar	SGD	0.7469	0.7597	0.7304	0.7533	0.7531
Thai baht	THB	19.1003	19.3930	18.7873	19.6100	19.6107
UK pound sterling	GBP	0.4327	0.4428	0.4266	0.4361	0.4367
United States dollar	USD	0.5834	0.5952	0.5647	0.5866	0.5914
Vietnamese dong	VND	15,374.19	15,672.38	14,850.58	15,408.81	15,417.97

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