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	30/09/2026	31/10/2026
Australian dollar	AUD	0.8187	0.8312	0.8220	0.8352	0.8252	0.8071	0.8013
Canadian dollar	CAD	0.7979	0.8205	0.8034	0.8223	0.8215	0.8006	0.7864
Chinese renminbi	CNY	3.9897	4.0303	3.8359	3.9592	3.9757	3.7811	3.7498
European euro	EUR	0.4997	0.5111	0.4951	0.5097	0.5102	0.4974	0.5027
Hong Kong dollar	HKD	4.5704	4.6627	4.4287	4.6010	4.6361	4.4255	4.4151
Indian rupee	INR	55.3330	56.9514	53.3792	56.1252	56.4074	54.1432	53.6150
Indonesian rupiah	IDR	10,080.29	10,605.58	10,091.71	10,595.47	10,496.47	10,133.16	10,204.47
Japanese yen	JPY	93.47	94.82	91.57	94.28	94.52	88.60	88.58
South Korean won	KRW	867.03	893.50	874.87	841.91	813.25	766.23	753.60
Malaysian ringgit	MYR	2.3110	2.3613	2.2908	2.3966	2.3808	2.3008	2.2770
New Taiwan dollar	TWD	18.4564	18.6583	18.0132	19.0502	18.7222	18.0056	18.3399
Philippine peso	PHP	35.8323	36.5720	34.6131	36.0026	36.8160	35.3180	35.8198
Singapore dollar	SGD	0.7469	0.7597	0.7304	0.7533	0.7531	0.7209	0.7197
Thai baht	THB	19.1003	19.3930	18.7873	19.6100	19.6107	18.9183	18.9709
UK pound sterling	GBP	0.4327	0.4428	0.4266	0.4361	0.4367	0.4264	0.4202
United States dollar	USD	0.5834	0.5952	0.5647	0.5866	0.5914	0.5641	0.5629
Vietnamese dong	VND	15,374.19	15,672.38	14,850.58	15,408.81	15,417.97	14,649.79	14,538.98

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