

Currency rates 2026-2027 - Mid Month Rates

Currency	Code	15/04/2026	15/05/2026
Australian dollar	AUD	0.8277	0.8186
Canadian dollar	CAD	0.8124	0.8084
Chinese renminbi	CNY	4.0216	3.9985
European euro	EUR	0.5004	0.5051
Hong Kong dollar	HKD	4.6226	4.6083
Indian rupee	INR	55.0878	56.3393
Indonesian rupiah	IDR	10,100.56	10,274.66
Japanese yen	JPY	93.75	93.28
South Korean won	KRW	868.57	882.19
Malaysian ringgit	MYR	2.3275	2.3224
New Taiwan dollar	TWD	18.6553	18.5491
Philippine peso	PHP	35.3188	36.3070
Singapore dollar	SGD	0.7501	0.7519
Thai baht	THB	18.9491	19.1271
UK pound sterling	GBP	0.4347	0.4401
United States dollar	USD	0.5899	0.5883
Vietnamese dong	VND	15,530.59	15,509.35

Notes

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