

Currency rates 2026-2027 - Mid Month Rates

| Currency | Code | 15/04/2026 | 15/05/2026 | 15/06/2026 |
|----------------------|------|------------|------------|------------|
| Australian dollar | AUD | 0.8277 | 0.8186 | 0.8269 |
| Canadian dollar | CAD | 0.8124 | 0.8084 | 0.8173 |
| Chinese renminbi | CNY | 4.0216 | 3.9985 | 3.9527 |
| European euro | EUR | 0.5004 | 0.5051 | 0.5043 |
| Hong Kong dollar | HKD | 4.6226 | 4.6083 | 4.5832 |
| Indian rupee | INR | 55.0878 | 56.3393 | 55.6299 |
| Indonesian rupiah | IDR | 10,100.56 | 10,274.66 | 10,390.75 |
| Japanese yen | JPY | 93.75 | 93.28 | 93.71 |
| South Korean won | KRW | 868.57 | 882.19 | 884.98 |
| Malaysian ringgit | MYR | 2.3275 | 2.3224 | 2.3680 |
| New Taiwan dollar | TWD | 18.6553 | 18.5491 | 18.4463 |
| Philippine peso | PHP | 35.3188 | 36.3070 | 35.5122 |
| Singapore dollar | SGD | 0.7501 | 0.7519 | 0.7498 |
| Thai baht | THB | 18.9491 | 19.1271 | 19.0473 |
| UK pound sterling | GBP | 0.4347 | 0.4401 | 0.4353 |
| United States dollar | USD | 0.5899 | 0.5883 | 0.5849 |
| Vietnamese dong | VND | 15,530.59 | 15,509.35 | 15,390.18 |

Notes

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