

Currency rates 2026-2027 - Mid Month Rates

Currency	Code	15/04/2026	15/05/2026	15/06/2026	15/07/2026
Australian dollar	AUD	0.8277	0.8186	0.8269	0.8337
Canadian dollar	CAD	0.8124	0.8084	0.8173	0.8181
Chinese renminbi	CNY	4.0216	3.9985	3.9527	3.9409
European euro	EUR	0.5004	0.5051	0.5043	0.5093
Hong Kong dollar	HKD	4.6226	4.6083	4.5832	4.5641
Indian rupee	INR	55.0878	56.3393	55.6299	56.0236
Indonesian rupiah	IDR	10,100.56	10,274.66	10,390.75	10,517.25
Japanese yen	JPY	93.75	93.28	93.71	94.40
South Korean won	KRW	868.57	882.19	884.98	868.28
Malaysian ringgit	MYR	2.3275	2.3224	2.3680	2.3687
New Taiwan dollar	TWD	18.6553	18.5491	18.4463	18.7211
Philippine peso	PHP	35.3188	36.3070	35.5122	35.9004
Singapore dollar	SGD	0.7501	0.7519	0.7498	0.7515
Thai baht	THB	18.9491	19.1271	19.0473	19.5000
UK pound sterling	GBP	0.4347	0.4401	0.4353	0.4346
United States dollar	USD	0.5899	0.5883	0.5849	0.5824
Vietnamese dong	VND	15,530.59	15,509.35	15,390.18	15,297.46

Notes

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