Currency rates 2026-2027 - Mid Month Rates

Currency	Code	15/04/2026	15/05/2026	15/06/2026	15/07/2026	15/08/2026	15/09/2026	15/10/2026
Australian dollar	AUD	0.8277	0.8186	0.8269	0.8337	0.8323	0.8082	0.8061
Canadian dollar	CAD	0.8124	0.8084	0.8173	0.8181	0.8191	0.8018	0.7966
Chinese renminbi	CNY	4.0216	3.9985	3.9527	3.9409	3.9819	3.8684	3.7515
European euro	EUR	0.5004	0.5051	0.5043	0.5093	0.5099	0.4996	0.5007
Hong Kong dollar	HKD	4.6226	4.6083	4.5832	4.5641	4.6348	4.5216	4.3988
Indian rupee	INR	55.0878	56.3393	55.6299	56.0236	56.3672	55.0784	53.3385
Indonesian rupiah	IDR	10,100.56	10,274.66	10,390.75	10,517.25	10,528.34	10,184.43	10,033.85
Japanese yen	JPY	93.75	93.28	93.71	94.40	93.95	89.20	88.49
South Korean won	KRW	868.57	882.19	884.98	868.28	833.82	779.88	755.40
Malaysian ringgit	MYR	2.3275	2.3224	2.3680	2.3687	2.4087	2.3514	2.2887
New Taiwan dollar	TWD	18.6553	18.5491	18.4463	18.7211	18.8441	18.3291	17.9973
Philippine peso	PHP	35.3188	36.3070	35.5122	35.9004	36.3590	36.2126	35.2586
Singapore dollar	SGD	0.7501	0.7519	0.7498	0.7515	0.7546	0.7330	0.7193
Thai baht	THB	18.9491	19.1271	19.0473	19.5000	19.5476	19.1699	18.8149
UK pound sterling	GBP	0.4347	0.4401	0.4353	0.4346	0.4358	0.4275	0.4236
United States dollar	USD	0.5899	0.5883	0.5849	0.5824	0.5907	0.5765	0.5606
Vietnamese dong	VND	15,530.59	15,509.35	15,390.18	15,297.46	15,438.12	14,981.07	14,516.56

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