

Currency rates 2025-2026 - Rolling 12 Month Average

Currency	Code	15/04/2025
Australian dollar	AUD	0.9108
Canadian dollar	CAD	0.8252
Chinese renminbi	CNY	4.2821
European euro	EUR	0.5493
Hong Kong dollar	HKD	4.6142
Indian rupee	INR	50.2577
Indonesian rupiah	IDR	9512.97
Japanese yen	JPY	89.95
South Korean won	KRW	828.78
Malaysian ringgit	MYR	2.6594
New Taiwan dollar	TWD	19.2562
Philippine peso	PHP	34.2326
Singapore dollar	SGD	0.7909
Thai baht	THB	20.5484
UK pound sterling	GBP	0.4633
United States dollar	USD	0.5925
Vietnamese dong	VND	14994.37

Notes

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

Currency rates 2025-2026 - Mid Month Rates

Currency	Code	15/04/2025
Australian dollar	AUD	0.9303
Canadian dollar	CAD	0.8183
Chinese renminbi	CNY	4.3088
European euro	EUR	0.5203
Hong Kong dollar	HKD	4.5714
Indian rupee	INR	50.7022
Indonesian rupiah	IDR	9,889.72
Japanese yen	JPY	84.49
South Korean won	KRW	839.88
Malaysian ringgit	MYR	2.5934
New Taiwan dollar	TWD	19.1317
Philippine peso	PHP	33.6198
Singapore dollar	SGD	0.7757
Thai baht	THB	19.7986
UK pound sterling	GBP	0.4471
United States dollar	USD	0.5892
Vietnamese dong	VND	15,250.85

Notes

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