

Currency rates 2025-2026 - Rolling 12 Month Average

Currency	Code	15/04/2025	15/05/2025
Australian dollar	AUD	0.9108	0.9111
Canadian dollar	CAD	0.8252	0.8251
Chinese renminbi	CNY	4.2821	4.2727
European euro	EUR	0.5493	0.5467
Hong Kong dollar	HKD	4.6142	4.6049
Indian rupee	INR	50.2577	50.2465
Indonesian rupiah	IDR	9512.97	9517.45
Japanese yen	JPY	89.95	89.27
South Korean won	KRW	828.78	828.82
Malaysian ringgit	MYR	2.6594	2.6335
New Taiwan dollar	TWD	19.2562	19.1138
Philippine peso	PHP	34.2326	34.0718
Singapore dollar	SGD	0.7909	0.7867
Thai baht	THB	20.5484	20.3523
UK pound sterling	GBP	0.4633	0.4604
United States dollar	USD	0.5925	0.5913
Vietnamese dong	VND	14994.37	14987.23

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	15/05/2025
Australian dollar	AUD	0.9303	0.9160
Canadian dollar	CAD	0.8183	0.8249
Chinese renminbi	CNY	4.3088	4.2613
European euro	EUR	0.5203	0.5276
Hong Kong dollar	HKD	4.5714	4.6116
Indian rupee	INR	50.7022	50.3621
Indonesian rupiah	IDR	9,889.72	9,778.03
Japanese yen	JPY	84.49	86.40
South Korean won	KRW	839.88	828.39
Malaysian ringgit	MYR	2.5934	2.5350
New Taiwan dollar	TWD	19.1317	17.8202
Philippine peso	PHP	33.6198	32.9586
Singapore dollar	SGD	0.7757	0.7674
Thai baht	THB	19.7986	19.7362
UK pound sterling	GBP	0.4471	0.4449
United States dollar	USD	0.5892	0.5906
Vietnamese dong	VND	15,250.85	15,304.40

Notes

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