

Currency rates 2025-2026 - Rolling 12 Month Average

Currency	Code	15/04/2025	15/05/2025	15/06/2025
Australian dollar	AUD	0.9108	0.9111	0.9112
Canadian dollar	CAD	0.8252	0.8251	0.8231
Chinese renminbi	CNY	4.2821	4.2727	4.2625
European euro	EUR	0.5493	0.5467	0.5425
Hong Kong dollar	HKD	4.6142	4.6049	4.5996
Indian rupee	INR	50.2577	50.2465	50.2953
Indonesian rupiah	IDR	9512.97	9517.45	9497.51
Japanese yen	JPY	89.95	89.27	88.46
South Korean won	KRW	828.78	828.82	826.79
Malaysian ringgit	MYR	2.6594	2.6335	2.6053
New Taiwan dollar	TWD	19.2562	19.1138	18.9448
Philippine peso	PHP	34.2326	34.0718	33.9051
Singapore dollar	SGD	0.7909	0.7867	0.7820
Thai baht	THB	20.5484	20.3523	20.1039
UK pound sterling	GBP	0.4633	0.4604	0.4571
United States dollar	USD	0.5925	0.5913	0.5904
Vietnamese dong	VND	14994.37	14987.23	14994.93

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	15/06/2025
Australian dollar	AUD	0.9303	0.9160	0.9283
Canadian dollar	CAD	0.8183	0.8249	0.8181
Chinese renminbi	CNY	4.3088	4.2613	4.3234
European euro	EUR	0.5203	0.5276	0.5217
Hong Kong dollar	HKD	4.5714	4.6116	4.7231
Indian rupee	INR	50.7022	50.3621	51.8019
Indonesian rupiah	IDR	9,889.72	9,778.03	9,812.23
Japanese yen	JPY	84.49	86.40	86.86
South Korean won	KRW	839.88	828.39	821.08
Malaysian ringgit	MYR	2.5934	2.5350	2.5545
New Taiwan dollar	TWD	19.1317	17.8202	17.8133
Philippine peso	PHP	33.6198	32.9586	33.9389
Singapore dollar	SGD	0.7757	0.7674	0.7720
Thai baht	THB	19.7986	19.7362	19.5425
UK pound sterling	GBP	0.4471	0.4449	0.4442
United States dollar	USD	0.5892	0.5906	0.6017
Vietnamese dong	VND	15,250.85	15,304.40	15,695.35

Notes

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