

Currency rates 2025-2026 - Rolling 12 Month Average

Currency	Code	15/04/2025	15/05/2025	15/06/2025	15/07/2025	15/08/2025
Australian dollar	AUD	0.9108	0.9111	0.9112	0.9122	0.9126
Canadian dollar	CAD	0.8252	0.8251	0.8231	0.8221	0.8217
Chinese renminbi	CNY	4.2821	4.2727	4.2625	4.2512	4.2478
European euro	EUR	0.5493	0.5467	0.5425	0.5385	0.5355
Hong Kong dollar	HKD	4.6142	4.6049	4.5996	4.5944	4.5921
Indian rupee	INR	50.2577	50.2465	50.2953	50.3395	50.4681
Indonesian rupiah	IDR	9512.97	9517.45	9497.51	9488.29	9505.70
Japanese yen	JPY	89.95	89.27	88.46	87.80	87.70
South Korean won	KRW	828.78	828.82	826.79	825.44	825.69
Malaysian ringgit	MYR	2.6594	2.6335	2.6053	2.5800	2.5665
New Taiwan dollar	TWD	19.2562	19.1138	18.9448	18.7520	18.6214
Philippine peso	PHP	34.2326	34.0718	33.9051	33.7623	33.7329
Singapore dollar	SGD	0.7909	0.7867	0.7820	0.7777	0.7753
Thai baht	THB	20.5484	20.3523	20.1039	19.8837	19.7279
UK pound sterling	GBP	0.4633	0.4604	0.4571	0.4551	0.4526
United States dollar	USD	0.5925	0.5913	0.5904	0.5895	0.5889
Vietnamese dong	VND	14994.37	14987.23	14994.93	15007.08	15052.59

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	15/07/2025	15/08/2025
Australian dollar	AUD	0.9303	0.9160	0.9283	0.9133	0.9114
Canadian dollar	CAD	0.8183	0.8249	0.8181	0.8195	0.8178
Chinese renminbi	CNY	4.3088	4.2613	4.3234	4.2893	4.2517
European euro	EUR	0.5203	0.5276	0.5217	0.5127	0.5082
Hong Kong dollar	HKD	4.5714	4.6116	4.7231	4.6962	4.6443
Indian rupee	INR	50.7022	50.3621	51.8019	51.4420	51.8553
Indonesian rupiah	IDR	9,889.72	9,778.03	9,812.23	9,730.54	9,569.95
Japanese yen	JPY	84.49	86.40	86.86	88.42	87.23
South Korean won	KRW	839.88	828.39	821.08	826.21	818.42
Malaysian ringgit	MYR	2.5934	2.5350	2.5545	2.5459	2.4976
New Taiwan dollar	TWD	19.1317	17.8202	17.8133	17.5365	17.7933
Philippine peso	PHP	33.6198	32.9586	33.9389	33.9537	33.8324
Singapore dollar	SGD	0.7757	0.7674	0.7720	0.7672	0.7604
Thai baht	THB	19.7986	19.7362	19.5425	19.4267	19.2051
UK pound sterling	GBP	0.4471	0.4449	0.4442	0.4454	0.4374
United States dollar	USD	0.5892	0.5906	0.6017	0.5983	0.5922
Vietnamese dong	VND	15,250.85	15,304.40	15,695.35	15,637.96	15,552.65

Notes

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