

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	15/09/2025
Australian dollar	AUD	0.9108	0.9111	0.9112	0.9122	0.9126	0.9107
Canadian dollar	CAD	0.8252	0.8251	0.8231	0.8221	0.8217	0.8208
Chinese renminbi	CNY	4.2821	4.2727	4.2625	4.2512	4.2478	4.2377
European euro	EUR	0.5493	0.5467	0.5425	0.5385	0.5355	0.5316
Hong Kong dollar	HKD	4.6142	4.6049	4.5996	4.5944	4.5921	4.5785
Indian rupee	INR	50.2577	50.2465	50.2953	50.3395	50.4681	50.5500
Indonesian rupiah	IDR	9512.97	9517.45	9497.51	9488.29	9505.70	9530.73
Japanese yen	JPY	89.95	89.27	88.46	87.80	87.70	87.83
South Korean won	KRW	828.78	828.82	826.79	825.44	825.69	826.53
Malaysian ringgit	MYR	2.6594	2.6335	2.6053	2.5800	2.5665	2.5548
New Taiwan dollar	TWD	19.2562	19.1138	18.9448	18.7520	18.6214	18.4894
Philippine peso	PHP	34.2326	34.0718	33.9051	33.7623	33.7329	33.7104
Singapore dollar	SGD	0.7909	0.7867	0.7820	0.7777	0.7753	0.7724
Thai baht	THB	20.5484	20.3523	20.1039	19.8837	19.7279	19.6021
UK pound sterling	GBP	0.4633	0.4604	0.4571	0.4551	0.4526	0.4502
United States dollar	USD	0.5925	0.5913	0.5904	0.5895	0.5889	0.5873
Vietnamese dong	VND	14994.37	14987.23	14994.93	15007.08	15052.59	15103.82

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	15/09/2025
Australian dollar	AUD	0.9303	0.9160	0.9283	0.9133	0.9114	0.8953
Canadian dollar	CAD	0.8183	0.8249	0.8181	0.8195	0.8178	0.8253
Chinese renminbi	CNY	4.3088	4.2613	4.3234	4.2893	4.2517	4.2459
European euro	EUR	0.5203	0.5276	0.5217	0.5127	0.5082	0.5083
Hong Kong dollar	HKD	4.5714	4.6116	4.7231	4.6962	4.6443	4.6362
Indian rupee	INR	50.7022	50.3621	51.8019	51.4420	51.8553	52.6259
Indonesian rupiah	IDR	9,889.72	9,778.03	9,812.23	9,730.54	9,569.95	9,779.84
Japanese yen	JPY	84.49	86.40	86.86	88.42	87.23	87.99
South Korean won	KRW	839.88	828.39	821.08	826.21	818.42	828.56
Malaysian ringgit	MYR	2.5934	2.5350	2.5545	2.5459	2.4976	2.5068
New Taiwan dollar	TWD	19.1317	17.8202	17.8133	17.5365	17.7933	18.0500
Philippine peso	PHP	33.6198	32.9586	33.9389	33.9537	33.8324	34.1415
Singapore dollar	SGD	0.7757	0.7674	0.7720	0.7672	0.7604	0.7643
Thai baht	THB	19.7986	19.7362	19.5425	19.4267	19.2051	18.9427
UK pound sterling	GBP	0.4471	0.4449	0.4442	0.4454	0.4374	0.4397
United States dollar	USD	0.5892	0.5906	0.6017	0.5983	0.5922	0.5962
Vietnamese dong	VND	15,250.85	15,304.40	15,695.35	15,637.96	15,552.65	15,723.46

Notes

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