

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	15/10/2025
Australian dollar	AUD	0.9108	0.9111	0.9112	0.9122	0.9126	0.9107	0.9086
Canadian dollar	CAD	0.8252	0.8251	0.8231	0.8221	0.8217	0.8208	0.8177
Chinese renminbi	CNY	4.2821	4.2727	4.2625	4.2512	4.2478	4.2377	4.2183
European euro	EUR	0.5493	0.5467	0.5425	0.5385	0.5355	0.5316	0.5261
Hong Kong dollar	HKD	4.6142	4.6049	4.5996	4.5944	4.5921	4.5785	4.5543
Indian rupee	INR	50.2577	50.2465	50.2953	50.3395	50.4681	50.5500	50.5101
Indonesian rupiah	IDR	9512.97	9517.45	9497.51	9488.29	9505.70	9530.73	9529.91
Japanese yen	JPY	89.95	89.27	88.46	87.80	87.70	87.83	87.45
South Korean won	KRW	828.78	828.82	826.79	825.44	825.69	826.53	825.57
Malaysian ringgit	MYR	2.6594	2.6335	2.6053	2.5800	2.5665	2.5548	2.5377
New Taiwan dollar	TWD	19.2562	19.1138	18.9448	18.7520	18.6214	18.4894	18.3199
Philippine peso	PHP	34.2326	34.0718	33.9051	33.7623	33.7329	33.7104	33.5610
Singapore dollar	SGD	0.7909	0.7867	0.7820	0.7777	0.7753	0.7724	0.7678
Thai baht	THB	20.5484	20.3523	20.1039	19.8837	19.7279	19.6021	19.4658
UK pound sterling	GBP	0.4633	0.4604	0.4571	0.4551	0.4526	0.4502	0.4471
United States dollar	USD	0.5925	0.5913	0.5904	0.5895	0.5889	0.5873	0.5841
Vietnamese dong	VND	14994.37	14987.23	14994.93	15007.08	15052.59	15103.82	15097.03

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	15/10/2025
Australian dollar	AUD	0.9303	0.9160	0.9283	0.9133	0.9114	0.8953	0.8794
Canadian dollar	CAD	0.8183	0.8249	0.8181	0.8195	0.8178	0.8253	0.8023
Chinese renminbi	CNY	4.3088	4.2613	4.3234	4.2893	4.2517	4.2459	4.0793
European euro	EUR	0.5203	0.5276	0.5217	0.5127	0.5082	0.5083	0.4920
Hong Kong dollar	HKD	4.5714	4.6116	4.7231	4.6962	4.6443	4.6362	4.4403
Indian rupee	INR	50.7022	50.3621	51.8019	51.4420	51.8553	52.6259	50.7263
Indonesian rupiah	IDR	9,889.72	9,778.03	9,812.23	9,730.54	9,569.95	9,779.84	9,468.47
Japanese yen	JPY	84.49	86.40	86.86	88.42	87.23	87.99	86.58
South Korean won	KRW	839.88	828.39	821.08	826.21	818.42	828.56	815.75
Malaysian ringgit	MYR	2.5934	2.5350	2.5545	2.5459	2.4976	2.5068	2.4133
New Taiwan dollar	TWD	19.1317	17.8202	17.8133	17.5365	17.7933	18.0500	17.5683
Philippine peso	PHP	33.6198	32.9586	33.9389	33.9537	33.8324	34.1415	33.2096
Singapore dollar	SGD	0.7757	0.7674	0.7720	0.7672	0.7604	0.7643	0.7413
Thai baht	THB	19.7986	19.7362	19.5425	19.4267	19.2051	18.9427	18.6285
UK pound sterling	GBP	0.4471	0.4449	0.4442	0.4454	0.4374	0.4397	0.4286
United States dollar	USD	0.5892	0.5906	0.6017	0.5983	0.5922	0.5962	0.5713
Vietnamese dong	VND	15,250.85	15,304.40	15,695.35	15,637.96	15,552.65	15,723.46	15,055.87

Notes

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