

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	15/11/2025	15/12/2025
Australian dollar	AUD	0.9108	0.9111	0.9112	0.9122	0.9126	0.9107	0.9086	0.9054	0.9027
Canadian dollar	CAD	0.8252	0.8251	0.8231	0.8221	0.8217	0.8208	0.8177	0.8154	0.8136
Chinese renminbi	CNY	4.2821	4.2727	4.2625	4.2512	4.2478	4.2377	4.2183	4.2009	4.1922
European euro	EUR	0.5493	0.5467	0.5425	0.5385	0.5355	0.5316	0.5261	0.5205	0.5160
Hong Kong dollar	HKD	4.6142	4.6049	4.5996	4.5944	4.5921	4.5785	4.5543	4.5422	4.5449
Indian rupee	INR	50.2577	50.2465	50.2953	50.3395	50.4681	50.5500	50.5101	50.5891	50.8863
Indonesian rupiah	IDR	9512.97	9517.45	9497.51	9488.29	9505.70	9530.73	9529.91	9545.87	9581.89
Japanese yen	JPY	89.95	89.27	88.46	87.80	87.70	87.83	87.45	87.12	87.27
South Korean won	KRW	828.78	828.82	826.79	825.44	825.69	826.53	825.57	825.76	828.31
Malaysian ringgit	MYR	2.6594	2.6335	2.6053	2.5800	2.5665	2.5548	2.5377	2.5141	2.4985
New Taiwan dollar	TWD	19.2562	19.1138	18.9448	18.7520	18.6214	18.4894	18.3199	18.2034	18.1480
Philippine peso	PHP	34.2326	34.0718	33.9051	33.7623	33.7329	33.7104	33.5610	33.4865	33.5261
Singapore dollar	SGD	0.7909	0.7867	0.7820	0.7777	0.7753	0.7724	0.7678	0.7636	0.7613
Thai baht	THB	20.5484	20.3523	20.1039	19.8837	19.7279	19.6021	19.4658	19.2938	19.1777
UK pound sterling	GBP	0.4633	0.4604	0.4571	0.4551	0.4526	0.4502	0.4471	0.4445	0.4426
United States dollar	USD	0.5925	0.5913	0.5904	0.5895	0.5889	0.5873	0.5841	0.5826	0.5829
Vietnamese dong	VND	14994.37	14987.23	14994.93	15007.08	15052.59	15103.82	15097.03	15104.65	15155.85

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	15/11/2025	15/12/2025
Australian dollar	AUD	0.9303	0.9160	0.9283	0.9133	0.9114	0.8953	0.8794	0.86820	0.8732
Canadian dollar	CAD	0.8183	0.8249	0.8181	0.8195	0.8178	0.8253	0.8023	0.79475	0.7990
Chinese renminbi	CNY	4.3088	4.2613	4.3234	4.2893	4.2517	4.2459	4.0793	4.02265	4.0953
European euro	EUR	0.5203	0.5276	0.5217	0.5127	0.5082	0.5083	0.4920	0.48815	0.4947
Hong Kong dollar	HKD	4.5714	4.6116	4.7231	4.6962	4.6443	4.6362	4.4403	4.40320	4.5180
Indian rupee	INR	50.7022	50.3621	51.8019	51.4420	51.8553	52.6259	50.7263	50.2771	52.4828
Indonesian rupiah	IDR	9,889.72	9,778.03	9,812.23	9,730.54	9,569.95	9,779.84	9,468.47	9,457.99	9,658.69
Japanese yen	JPY	84.49	86.40	86.86	88.42	87.23	87.99	86.58	87.61	90.49
South Korean won	KRW	839.88	828.39	821.08	826.21	818.42	828.56	815.75	824.61	857.44
Malaysian ringgit	MYR	2.5934	2.5350	2.5545	2.5459	2.4976	2.5068	2.4133	2.3402	2.3804
New Taiwan dollar	TWD	19.1317	17.8202	17.8133	17.5365	17.7933	18.0500	17.5683	17.6557	18.0961
Philippine peso	PHP	33.6198	32.9586	33.9389	33.9537	33.8324	34.1415	33.2096	33.4803	34.2872
Singapore dollar	SGD	0.7757	0.7674	0.7720	0.7672	0.7604	0.7643	0.7413	0.7362	0.7499
Thai baht	THB	19.7986	19.7362	19.5425	19.4267	19.2051	18.9427	18.6285	18.3817	18.3089
UK pound sterling	GBP	0.4471	0.4449	0.4442	0.4454	0.4374	0.4397	0.4286	0.4307	0.4344
United States dollar	USD	0.5892	0.5906	0.6017	0.5983	0.5922	0.5962	0.5713	0.5666	0.5805
Vietnamese dong	VND	15,250.85	15,304.40	15,695.35	15,637.96	15,552.65	15,723.46	15,055.87	14,930.01	15,269.32

Notes

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