

Currency rates 2026-2027 - Rolling 12 Month Average

Currency	Code	15/04/2026
Australian dollar	AUD	0.87932
Canadian dollar	CAD	0.81073
Chinese renminbi	CNY	4.14766
European euro	EUR	0.50521
Hong Kong dollar	HKD	4.58597
Indian rupee	INR	52.23966
Indonesian rupiah	IDR	9752.25
Japanese yen	JPY	89.26
South Korean won	KRW	839.15
Malaysian ringgit	MYR	2.4222
New Taiwan dollar	TWD	18.0591
Philippine peso	PHP	34.0715
Singapore dollar	SGD	0.7545
Thai baht	THB	18.8951
UK pound sterling	GBP	0.4373
United States dollar	USD	0.5871
Vietnamese dong	VND	15394.09

Notes

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

Currency rates 2026-2027 - Mid Month Rates

Currency	Code	15/04/2026
Australian dollar	AUD	0.8277
Canadian dollar	CAD	0.8124
Chinese renminbi	CNY	4.0216
European euro	EUR	0.5004
Hong Kong dollar	HKD	4.6226
Indian rupee	INR	55.0878
Indonesian rupiah	IDR	10,100.56
Japanese yen	JPY	93.75
South Korean won	KRW	868.57
Malaysian ringgit	MYR	2.3275
New Taiwan dollar	TWD	18.6553
Philippine peso	PHP	35.3188
Singapore dollar	SGD	0.7501
Thai baht	THB	18.9491
UK pound sterling	GBP	0.4347
United States dollar	USD	0.5899
Vietnamese dong	VND	15,530.59

Notes

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