

Currency rates 2026-2027 - Rolling 12 Month Average

Currency	Code	15/04/2026	15/05/2026
Australian dollar	AUD	0.87932	0.8712
Canadian dollar	CAD	0.81073	0.8094
Chinese renminbi	CNY	4.14766	4.1258
European euro	EUR	0.50521	0.5033
Hong Kong dollar	HKD	4.58597	4.5857
Indian rupee	INR	52.23966	52.7378
Indonesian rupiah	IDR	9752.25	9793.64
Japanese yen	JPY	89.26	89.84
South Korean won	KRW	839.15	843.63
Malaysian ringgit	MYR	2.4222	2.4045
New Taiwan dollar	TWD	18.0591	18.1199
Philippine peso	PHP	34.0715	34.3505
Singapore dollar	SGD	0.7545	0.7532
Thai baht	THB	18.8951	18.8444
UK pound sterling	GBP	0.4373	0.4369
United States dollar	USD	0.5871	0.5869
Vietnamese dong	VND	15394.09	15411.17

Notes

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