

Currency rates 2026-2027 - Rolling 12 Month Average

Currency	Code	15/04/2026	15/05/2026	15/06/2026	15/07/2026
Australian dollar	AUD	0.87932	0.8712	0.8627	0.8561
Canadian dollar	CAD	0.81073	0.8094	0.8093	0.8092
Chinese renminbi	CNY	4.14766	4.1258	4.0949	4.0658
European euro	EUR	0.50521	0.5033	0.5019	0.5016
Hong Kong dollar	HKD	4.58597	4.5857	4.5740	4.5630
Indian rupee	INR	52.23966	52.7378	53.0568	53.4386
Indonesian rupiah	IDR	9752.25	9793.64	9841.85	9907.41
Japanese yen	JPY	89.26	89.84	90.41	90.91
South Korean won	KRW	839.15	843.63	848.95	852.46
Malaysian ringgit	MYR	2.4222	2.4045	2.3890	2.3742
New Taiwan dollar	TWD	18.0591	18.1199	18.1726	18.2714
Philippine peso	PHP	34.0715	34.3505	34.4816	34.6438
Singapore dollar	SGD	0.7545	0.7532	0.7513	0.7500
Thai baht	THB	18.8951	18.8444	18.8031	18.8092
UK pound sterling	GBP	0.4373	0.4369	0.4361	0.4352
United States dollar	USD	0.5871	0.5869	0.5855	0.5842
Vietnamese dong	VND	15394.09	15411.17	15385.73	15357.36

Notes

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