# Currency rates 2026-2027 - Rolling 12 Month Average

| Currency | Code | 15/04/2026 | 15/05/2026 | 15/06/2026 | 15/07/2026 | 15/08/2026 | 15/09/2026 | 15/10/2026 |
|---|---|---|---|---|---|---|---|---|
| Australian dollar | AUD | 0.87932 | 0.8712 | 0.8627 | 0.8561 | 0.8495 | 0.8423 | 0.8362 |
| Canadian dollar | CAD | 0.81073 | 0.8094 | 0.8093 | 0.8092 | 0.8093 | 0.8073 | 0.8068 |
| Chinese renminbi | CNY | 4.14766 | 4.1258 | 4.0949 | 4.0658 | 4.0434 | 4.0119 | 3.9846 |
| European euro | EUR | 0.50521 | 0.5033 | 0.5019 | 0.5016 | 0.5018 | 0.5010 | 0.5018 |
| Hong Kong dollar | HKD | 4.58597 | 4.5857 | 4.5740 | 4.5630 | 4.5622 | 4.5527 | 4.5492 |
| Indian rupee | INR | 52.23966 | 52.7378 | 53.0568 | 53.4386 | 53.8146 | 54.0189 | 54.2366 |
| Indonesian rupiah | IDR | 9752.25 | 9793.64 | 9841.85 | 9907.41 | 9987.27 | 10020.99 | 10068.11 |
| Japanese yen | JPY | 89.26 | 89.84 | 90.41 | 90.91 | 91.47 | 91.57 | 91.73 |
| South Korean won | KRW | 839.15 | 843.63 | 848.95 | 852.46 | 853.74 | 849.69 | 844.66 |
| Malaysian ringgit | MYR | 2.4222 | 2.4045 | 2.3890 | 2.3742 | 2.3668 | 2.3538 | 2.3435 |
| New Taiwan dollar | TWD | 18.0591 | 18.1199 | 18.1726 | 18.2714 | 18.3589 | 18.3822 | 18.4179 |
| Philippine peso | PHP | 34.0715 | 34.3505 | 34.4816 | 34.6438 | 34.8544 | 35.0270 | 35.1977 |
| Singapore dollar | SGD | 0.7545 | 0.7532 | 0.7513 | 0.7500 | 0.7495 | 0.7469 | 0.7451 |
| Thai baht | THB | 18.8951 | 18.8444 | 18.8031 | 18.8092 | 18.8378 | 18.8567 | 18.8722 |
| UK pound sterling | GBP | 0.4373 | 0.4369 | 0.4361 | 0.4352 | 0.4351 | 0.4341 | 0.4336 |
| United States dollar | USD | 0.5871 | 0.5869 | 0.5855 | 0.5842 | 0.5841 | 0.5824 | 0.5815 |
| Vietnamese dong | VND | 15394.09 | 15411.17 | 15385.73 | 15357.36 | 15347.82 | 15285.95 | 15241.01 |

Notes

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