

## Currency rates 2024-2025 - End of Month Rates

Currency	Code	30/04/24	31/05/24	30/06/24
Australian dollar	AUD	0.9111	0.9232	0.9139
Canadian dollar	CAD	0.8152	0.8379	0.8330
Chinese renminbi	CNY	4.3165	4.4307	4.4187
European euro	EUR	0.5568	0.5658	0.5687
Hong Kong dollar	HKD	4.6656	4.7836	4.7460
Indian rupee	INR	49.7659	51.0070	50.8133
Indonesian rupiah	IDR	9,696.38	9,951.31	9,984.06
Japanese yen	JPY	93.52	95.93	97.58
South Korean won	KRW	821.02	845.66	844.56
Malaysian ringgit	MYR	2.8431	2.8789	2.8694
New Taiwan dollar	TWD	19.3829	19.8727	19.7961
Philippine peso	PHP	34.2906	35.8107	35.7991
Singapore dollar	SGD	0.8113	0.8268	0.8255
Thai baht	THB	22.1112	22.4693	22.4676
UK pound sterling	GBP	0.4750	0.4812	0.4814
United States dollar	USD	0.5962	0.6122	0.6080
Vietnamese dong	VND	15,109.43	15,586.61	15,475.68

### Notes

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