

Currency rates 2024-2025 - End of Month Rates

Currency	Code	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24
Australian dollar	AUD	0.9111	0.9232	0.9139	0.9093	0.9227	0.9190	0.9084	0.9069
Canadian dollar	CAD	0.8152	0.8379	0.8330	0.8183	0.8454	0.8598	0.8302	0.8264
Chinese renminbi	CNY	4.3165	4.4307	4.4187	4.2746	4.4493	4.4635	4.2496	4.2788
European euro	EUR	0.5568	0.5658	0.5687	0.5461	0.5661	0.5696	0.5497	0.5586
Hong Kong dollar	HKD	4.6656	4.7836	4.7460	4.6162	4.8859	4.9439	4.6369	4.5919
Indian rupee	INR	49.7659	51.0070	50.8133	49.4753	52.5705	53.2534	50.1659	49.8528
Indonesian rupiah	IDR	9,696.38	9,951.31	9,984.06	9,640.53	9,690.33	9,623.28	9,363.64	9,363.30
Japanese yen	JPY	93.52	95.93	97.58	90.07	90.74	90.78	91.60	88.84
South Korean won	KRW	821.02	845.66	844.56	815.77	836.65	831.99	822.89	823.46
Malaysian ringgit	MYR	2.8431	2.8789	2.8694	2.7243	2.7059	2.6128	2.6126	2.6191
New Taiwan dollar	TWD	19.3829	19.8727	19.7961	19.4374	20.0138	20.1593	19.1151	19.1898
Philippine peso	PHP	34.2906	35.8107	35.7991	34.5928	35.2262	35.6555	34.7389	34.6035
Singapore dollar	SGD	0.8113	0.8268	0.8255	0.7929	0.8168	0.8147	0.7895	0.7914
Thai baht	THB	22.1112	22.4693	22.4676	21.1956	21.2862	20.5811	20.1651	20.2828
UK pound sterling	GBP	0.4750	0.4812	0.4814	0.4602	0.4761	0.4755	0.4607	0.4646
United States dollar	USD	0.5962	0.6122	0.6080	0.5909	0.6268	0.6363	0.5966	0.5900
Vietnamese dong	VND	15,109.43	15,586.61	15,475.68	14,942.39	15,601.05	15,658.12	15,113.37	14,970.07

Notes

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