

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	31/12/24	31/01/25
Australian dollar	AUD	0.9111	0.9232	0.9139	0.9093	0.9227	0.9190	0.9084	0.9069	0.9070	0.9067
Canadian dollar	CAD	0.8152	0.8379	0.8330	0.8183	0.8454	0.8598	0.8302	0.8264	0.8098	0.8159
Chinese renminbi	CNY	4.3165	4.4307	4.4187	4.2746	4.4493	4.4635	4.2496	4.2788	4.1168	4.0881
European euro	EUR	0.5568	0.5658	0.5687	0.5461	0.5661	0.5696	0.5497	0.5586	0.5422	0.5418
Hong Kong dollar	HKD	4.6656	4.7836	4.7460	4.6162	4.8859	4.9439	4.6369	4.5919	4.3781	4.3853
Indian rupee	INR	49.7659	51.0070	50.8133	49.4753	52.5705	53.2534	50.1659	49.8528	48.2411	48.7475
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	9,100.14	9,150.32
Japanese yen	JPY	93.52	95.93	97.58	90.07	90.74	90.78	91.60	88.84	88.39	86.85
South Korean won	KRW	821.02	845.66	844.56	815.77	836.65	831.99	822.89	823.46	830.29	818.13
Malaysian ringgit	MYR	2.8431	2.8789	2.8694	2.7243	2.7059	2.6128	2.6126	2.6191	2.5155	2.4778
New Taiwan dollar	TWD	19.3829	19.8727	19.7961	19.4374	20.0138	20.1593	19.1151	19.1898	18.4685	18.4177
Philippine peso	PHP	34.2906	35.8107	35.7991	34.5928	35.2262	35.6555	34.7389	34.6035	32.6246	32.8871
Singapore dollar	SGD	0.8113	0.8268	0.8255	0.7929	0.8168	0.8147	0.7895	0.7914	0.7667	0.7621
Thai baht	THB	22.1112	22.4693	22.4676	21.1956	21.2862	20.5811	20.1651	20.2828	19.2296	18.9506
UK pound sterling	GBP	0.4750	0.4812	0.4814	0.4602	0.4761	0.4755	0.4607	0.4646	0.4495	0.4532
United States dollar	USD	0.5962	0.6122	0.6080	0.5909	0.6268	0.6363	0.5966	0.5900	0.5640	0.5628
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	14,368.19	14,113.78

Notes

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