

Currency rates 2024-2025 - Rolling 12 Month Average

Currency	Code	15/04/24	15/05/24	15/06/24
Australian dollar	AUD	0.9260	0.9244	0.9261
Canadian dollar	CAD	0.8226	0.8213	0.8229
Chinese renminbi	CNY	4.3825	4.3872	4.3891
European euro	EUR	0.5623	0.5612	0.5615
Hong Kong dollar	HKD	4.7647	4.7529	4.7497
Indian rupee	INR	50.4775	50.4385	50.4895
Indonesian rupiah	IDR	9,381.80	9426.67	9497.20
Japanese yen	JPY	88.68	89.54	90.34
South Korean won	KRW	804.96	804.77	809.29
Malaysian ringgit	MYR	2.8432	2.8482	2.8513
New Taiwan dollar	TWD	19.2123	19.2480	19.3217
Philippine peso	PHP	34.1442	34.1617	34.2762
Singapore dollar	SGD	0.8198	0.8187	0.8188
Thai baht	THB	21.5266	21.6221	21.7082
UK pound sterling	GBP	0.4836	0.4821	0.4818
United States dollar	USD	0.6091	0.6078	0.6075
Vietnamese dong	VND	14,734.15	14803.86	14896.68

Notes

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

Currency rates 2024-2025 - Mid Month Rates

Currency	Code	15/04/24	15/05/24	15/06/24
Australian dollar	AUD	0.9172	0.9117	0.9282
Canadian dollar	CAD	0.8178	0.8252	0.8421
Chinese renminbi	CNY	4.3007	4.3735	4.4463
European euro	EUR	0.5579	0.5587	0.5728
Hong Kong dollar	HKD	4.6562	4.7231	4.7866
Indian rupee	INR	49.5704	50.4966	51.2162
Indonesian rupiah	IDR	9,415.10	9,724.28	10051.56
Japanese yen	JPY	91.25	94.57	96.53
South Korean won	KRW	821.93	827.86	845.50
Malaysian ringgit	MYR	2.8373	2.8458	2.8926
New Taiwan dollar	TWD	19.2179	19.5278	19.8417
Philippine peso	PHP	33.7120	34.8877	35.9393
Singapore dollar	SGD	0.8086	0.8171	0.8294
Thai baht	THB	21.7507	22.0894	22.5226
UK pound sterling	GBP	0.4771	0.4802	0.4833
United States dollar	USD	0.5942	0.6047	0.6129
Vietnamese dong	VND	14,869.86	15,390.16	15602.90

Notes

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