

Currency rates 2024-2025 - Rolling 12 Month Average

Currency	Code	15/04/24	15/05/24	15/06/24	15/07/24	15/08/24	15/09/24	15/10/24	15/11/24	15/12/24	15/01/25
Australian dollar	AUD	0.9260	0.9244	0.9261	0.9237	0.9225	0.9225	0.9198	0.9183	0.9166	0.9145
Canadian dollar	CAD	0.8226	0.8213	0.8229	0.8228	0.8243	0.8273	0.8297	0.8297	0.8287	0.8261
Chinese renminbi	CNY	4.3825	4.3872	4.3891	4.3806	4.3761	4.3806	4.3795	4.3672	4.3486	4.3188
European euro	EUR	0.5623	0.5612	0.5615	0.5609	0.5606	0.5605	0.5601	0.5603	0.5590	0.5569
Hong Kong dollar	HKD	4.7647	4.7529	4.7497	4.7345	4.7342	4.7476	4.7553	4.7438	4.7142	4.6716
Indian rupee	INR	50.4775	50.4385	50.4895	50.4037	50.4650	50.6677	50.8230	50.7644	50.5346	50.2724
Indonesian rupiah	IDR	9,381.80	9426.67	9497.20	9529.76	9545.16	9575.54	9590.45	9577.34	9545.40	9497.06
Japanese yen	JPY	88.68	89.54	90.34	91.07	91.20	91.13	91.33	91.42	91.46	91.30
South Korean won	KRW	804.96	804.77	809.29	812.27	813.95	816.52	818.83	822.11	824.19	823.99
Malaysian ringgit	MYR	2.8432	2.8482	2.8513	2.8457	2.8368	2.8259	2.8104	2.7960	2.7686	2.7372
New Taiwan dollar	TWD	19.2123	19.2480	19.3217	19.3382	19.3597	19.4178	19.4646	19.4344	19.3809	19.3075
Philippine peso	PHP	34.1442	34.1617	34.2762	34.3766	34.3974	34.4589	34.5717	34.6310	34.5694	34.4059
Singapore dollar	SGD	0.8198	0.8187	0.8188	0.8170	0.8153	0.8145	0.8133	0.8113	0.8075	0.8022
Thai baht	THB	21.5266	21.6221	21.7082	21.7280	21.7267	21.6653	21.5648	21.4914	21.3312	21.1377
UK pound sterling	GBP	0.4836	0.4821	0.4818	0.4805	0.4801	0.4794	0.4777	0.4761	0.4736	0.4711
United States dollar	USD	0.6091	0.6078	0.6075	0.6056	0.6058	0.6077	0.6090	0.6077	0.6041	0.5989
Vietnamese dong	VND	14,734.15	14803.86	14896.68	14943.90	15007.39	15069.78	15123.85	15140.59	15109.02	15021.60

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	15/07/24	15/08/24	15/09/24	15/10/24	15/11/24	15/12/24	15/01/25
Australian dollar	AUD	0.9172	0.9117	0.9282	0.9005	0.9067	0.9177	0.9054	0.9061	0.9062	0.9058
Canadian dollar	CAD	0.8178	0.8252	0.8421	0.8321	0.8222	0.8359	0.8405	0.8220	0.8206	0.8039
Chinese renminbi	CNY	4.3007	4.3735	4.4463	4.4250	4.2922	4.3669	4.3123	4.2321	4.1990	4.1050
European euro	EUR	0.5579	0.5587	0.5728	0.5597	0.5444	0.5551	0.5585	0.5550	0.5486	0.5436
Hong Kong dollar	HKD	4.6562	4.7231	4.7866	4.7588	4.6711	4.8002	4.7296	4.5489	4.4855	4.3606
Indian rupee	INR	49.5704	50.4966	51.2162	50.9108	50.3120	51.6439	51.2044	49.3298	48.9162	48.5170
Indonesian rupiah	IDR	9,415.10	9,724.28	10,051.56	9,841.10	9,361.07	9,479.47	9,478.38	9,266.46	9,226.43	9,108.40
Japanese yen	JPY	91.25	94.57	96.53	96.33	88.41	86.51	91.13	91.54	88.73	88.47
South Korean won	KRW	821.93	827.86	845.50	842.35	815.53	818.37	827.29	822.38	826.83	818.22
Malaysian ringgit	MYR	2.8373	2.8458	2.8926	2.8495	2.6597	2.6478	2.6175	2.6236	2.5679	2.5209
New Taiwan dollar	TWD	19.2179	19.5278	19.8417	19.8504	19.3598	19.6349	19.6022	19.0531	18.7612	18.5125
Philippine peso	PHP	33.7120	34.8877	35.9393	35.6681	34.1841	34.4124	35.0018	34.3745	33.8121	32.8300
Singapore dollar	SGD	0.8086	0.8171	0.8294	0.8181	0.7898	0.7988	0.7966	0.7869	0.7778	0.7657
Thai baht	THB	21.7507	22.0894	22.5226	22.0697	21.0744	20.4517	20.2649	20.4456	19.7023	19.4432
UK pound sterling	GBP	0.4771	0.4802	0.4833	0.4700	0.4672	0.4685	0.4662	0.4616	0.4568	0.4589
United States dollar	USD	0.5942	0.6047	0.6129	0.6095	0.5993	0.6156	0.6092	0.5845	0.5769	0.5600
Vietnamese dong	VND	14,869.86	15,390.16	15,602.90	15,492.22	15,006.47	15,108.68	15,137.38	14,838.61	14,654.88	14,214.20

Notes

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