

## Currency rates 2024-2025 - Rolling 12 Month Average

Currency	Code	15/04/24
Australian dollar	AUD	0.9260
Canadian dollar	CAD	0.8226
Chinese renminbi	CNY	4.3825
European euro	EUR	0.5623
Hong Kong dollar	HKD	4.7647
Indian rupee	INR	50.4775
Indonesian rupiah	IDR	9,381.80
Japanese yen	JPY	88.68
South Korean won	KRW	804.96
Malaysian ringgit	MYR	2.8432
New Taiwan dollar	TWD	19.2123
Philippine peso	PHP	34.1442
Singapore dollar	SGD	0.8198
Thai baht	THB	21.5266
UK pound sterling	GBP	0.4836
United States dollar	USD	0.6091
Vietnamese dong	VND	14,734.15

### 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
Australian dollar	AUD	0.9172
Canadian dollar	CAD	0.8178
Chinese renminbi	CNY	4.3007
European euro	EUR	0.5579
Hong Kong dollar	HKD	4.6562
Indian rupee	INR	49.5704
Indonesian rupiah	IDR	9,415.10
Japanese yen	JPY	91.25
South Korean won	KRW	821.93
Malaysian ringgit	MYR	2.8373
New Taiwan dollar	TWD	19.2179
Philippine peso	PHP	33.7120
Singapore dollar	SGD	0.8086
Thai baht	THB	21.7507
UK pound sterling	GBP	0.4771
United States dollar	USD	0.5942
Vietnamese dong	VND	14,869.86

### Notes

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