

## Currency rates 2021-2022 - End of Month Rates

Currency	Code	30/04/21	31/05/21	30/06/21	31/07/21	31/08/21	30/09/21	31/10/21	30/11/21	31/12/21	31/01/22	28/02/22	31/03/22
Australian dollar	AUD	0.9282	0.9388	0.9310	0.9474	0.9628	0.9558	0.9536	0.9544	0.9421	0.9355	0.9313	0.9287
Canadian dollar	CAD	0.8803	0.8757	0.8675	0.8727	0.8864	0.8760	0.8872	0.8687	0.8704	0.8353	0.8540	0.8716
Chinese renminbi	CNY	4.6364	4.6157	4.5188	4.5218	4.5445	4.4458	4.5950	4.3507	4.3565	4.1665	4.2237	4.4315
Euro	EUR	0.5957	0.5944	0.5877	0.5892	0.5952	0.5924	0.6145	0.6037	0.6032	0.5872	0.5982	0.6241
Hong Kong dollar	HKD	5.5623	5.6287	5.4330	5.4421	5.4703	5.3511	5.5846	5.3166	5.3277	5.1027	5.2257	5.4596
Indian rupee	INR	53.5586	52.5317	51.9447	52.0032	51.4807	50.9653	53.7980	51.1885	50.8455	49.1163	50.3636	52.9717
Indonesian rupiah	IDR	10,450.74	10,369.65	10,146.38	10,108.72	10,073.87	9,823.95	10,175.86	9,762.93	9,747.56	9,417.34	9,610.81	10,003.89
Japanese yen	JPY	78.3	79.56	77.31	76.64	77.19	76.91	81.53	77.56	78.61	75.56	77.32	85.30
South Korean won	KRW	800.42	808.43	791.42	802.85	818.61	814.61	840.17	810.18	812.15	789.06	806.05	843.87
Malaysian ringgit	MYR	2.9632	3.0007	2.9068	2.9653	2.9205	2.8793	2.9765	2.8889	2.8517	2.7413	2.8103	2.9316
New Taiwan dollar	TWD	19.9372	20.0504	19.5157	19.5622	19.5130	19.1266	19.9841	18.9448	18.9021	18.2057	18.7540	19.9116
Phillipine peso	PHP	34.8281	34.6906	34.0779	35.2353	34.9888	34.9587	36.4134	34.3450	34.8330	33.5065	34.3523	36.2526
Singapore dollar	SGD	0.9529	0.9591	0.9411	0.9476	0.9451	0.9358	0.9651	0.9325	0.9238	0.8877	0.9081	0.9434
Thai baht	THB	22.3125	22.6773	22.4445	23.0369	22.7872	23.3252	23.8035	22.9375	22.8223	21.8841	21.8747	23.1849
UK pound sterling	GBP	0.5183	0.5108	0.5050	0.5018	0.5104	0.5114	0.5205	0.5118	0.5061	0.4884	0.5004	0.5308
United States dollar	USD	0.7162	0.7252	0.6998	0.7001	0.7026	0.6874	0.7180	0.6817	0.6832	0.6546	0.6690	0.6975
Vietnamese dong	VND	16,508.00	16,711.81	16,111.75	16,078.40	16,002.33	15,640.99	16,338.09	15,466.64	15,576.96	14,825.56	15,280.49	15,942.41

### Notes

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