

Wednesday 20 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4455	0.4477	0.4589	0.4285
AUD Australian Dollar	0.6893		0.7079	0.6643
NZD New Zealand Dollar	0.7574		0.7750	0.7244
CNH Chinese Yuan	3.1911		3.6785	3.0911
EUR Euro	0.3810		0.4001	0.3690
GBP Pound Sterling	0.3276		0.3391	0.3196
JPY Japanese Yen	66.01		70.80	63.01
SGD Singapore Dollar	0.5721		0.6293	0.5476
HKD Hong Kong Dollar	3.4582		3.8040	3.3507
CAD Canadian Dollar	0.6148		0.6332	0.5958
INR Indian Rupee	38.75			36.65
ZAR South Africa Rand	7.7662			7.6662
XPF French Pacific Francs	46.26		53.20	43.03
PGK Papua New Guinea Kina	1.9380		1.9961	1.5670
WST Samoa Tala	1.3001		1.4301	1.1199
SBD Solomon Island Dollar	3.8807		4.2688	2.9847
TOP Tonga Pa'anga	1.0794		1.1873	0.9494
VUV Vanuatu Vatu	57.07		62.78	45.57

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.

Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.