

Monday 25 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4460	0.4482	0.4594	0.4290
AUD Australian Dollar	0.6863		0.7048	0.6613
NZD New Zealand Dollar	0.7618		0.7796	0.7288
CNY Chinese Yuan	3.1869		3.6743	3.0869
EUR Euro	0.3791		0.3981	0.3671
GBP Pound Sterling	0.3272		0.3387	0.3192
JPY Japanese Yen	65.76		70.53	62.76
SGD Singapore Dollar	0.5712		0.6283	0.5467
HKD Hong Kong Dollar	3.4688		3.8157	3.3613
CAD Canadian Dollar	0.6138		0.6322	0.5948
INR Indian Rupee	38.91			36.81
ZAR South Africa Rand	7.6725			7.5725
XPF French Pacific Francs	46.02		52.93	42.79
PGK Papua New Guinea Kina	1.9416		1.9998	1.5706
WST Samoa Tala	1.2874		1.4161	1.1072
SBD Solomon Island Dollar	3.7668		4.1435	2.8708
TOP Tonga Pa'anga	1.0810		1.1891	0.9510
VUV Vanuatu Vatu	57.31		63.04	45.81

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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.