

Tuesday 26 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4454	0.4476	0.4588	0.4284
AUD Australian Dollar	0.6864		0.7049	0.6614
NZD New Zealand Dollar	0.7633		0.7812	0.7303
CNY Chinese Yuan	3.1773		3.6622	3.0773
EUR Euro	0.3819		0.4010	0.3699
GBP Pound Sterling	0.3284		0.3399	0.3204
JPY Japanese Yen	66.03		70.84	63.03
SGD Singapore Dollar	0.5723		0.6295	0.5478
HKD Hong Kong Dollar	3.4629		3.8092	3.3554
CAD Canadian Dollar	0.6146		0.6330	0.5956
INR Indian Rupee	38.98			36.88
ZAR South Africa Rand	7.7323			7.6323
XPF French Pacific Francs	46.36		53.31	43.13
PGK Papua New Guinea Kina	1.9391		1.9973	1.5681
WST Samoa Tala	1.2858		1.4144	1.1056
SBD Solomon Island Dollar	3.7207		4.0928	2.8247
TOP Tonga Pa'anga	1.0992		1.2091	0.9692
VUV Vanuatu Vatu	57.24		62.96	45.74

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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.