

Friday 29 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6838		0.7022	0.6588
NZD New Zealand Dollar	0.7616		0.7794	0.7286
CNH Chinese Yuan	3.1722		3.6648	3.0722
EUR Euro	0.3813		0.4004	0.3693
GBP Pound Sterling	0.3283		0.3398	0.3203
JPY Japanese Yen	65.93		70.73	62.93
SGD Singapore Dollar	0.5729		0.6302	0.5484
HKD Hong Kong Dollar	3.4677		3.8145	3.3602
CAD Canadian Dollar	0.6119		0.6303	0.5929
INR Indian Rupee	39.11			37.01
ZAR South Africa Rand	7.8017			7.7017
XPF French Pacific Francs	46.28		53.23	43.05
PGK Papua New Guinea Kina	1.9466		2.0050	1.5756
WST Samoa Tala	1.3262		1.4588	1.1460
SBD Solomon Island Dollar	3.7338		4.1072	2.8378
TOP Tonga Pa'anga	1.1020		1.2122	0.9720
VUV Vanuatu Vatu	57.36		63.10	45.86

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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.