

Thursday 11 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6795		0.6977	0.6545
NZD New Zealand Dollar	0.7590		0.7767	0.7260
CNH Chinese Yuan	3.1907		3.6814	3.0907
EUR Euro	0.3830		0.4022	0.3710
GBP Pound Sterling	0.3298		0.3413	0.3218
JPY Japanese Yen	66.55		71.36	63.55
SGD Singapore Dollar	0.5762		0.6338	0.5517
HKD Hong Kong Dollar	3.4861		3.8347	3.3786
CAD Canadian Dollar	0.6207		0.6393	0.6017
INR Indian Rupee	39.54			37.44
ZAR South Africa Rand	7.7508			7.6508
XPF French Pacific Francs	46.50		53.48	43.27
PGK Papua New Guinea Kina	1.9909		2.0506	1.6199
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	3.7905		4.1696	2.8945
TOP Tonga Pa'anga	1.0946		1.2041	0.9646
VUV Vanuatu Vatu	56.73		62.40	45.23

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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.