

Monday 15 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4504	0.4527	0.4639	0.4334
AUD Australian Dollar	0.6770		0.6951	0.6520
NZD New Zealand Dollar	0.7601		0.7778	0.7271
CNH Chinese Yuan	3.1987		3.6897	3.0987
EUR Euro	0.3825		0.4016	0.3705
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	66.74		71.65	63.74
SGD Singapore Dollar	0.5774		0.6351	0.5529
HKD Hong Kong Dollar	3.4882		3.8370	3.3807
CAD Canadian Dollar	0.6208		0.6394	0.6018
INR Indian Rupee	39.71			37.61
ZAR South Africa Rand	7.7208			7.6208
XPF French Pacific Francs	46.43		53.40	43.20
PGK Papua New Guinea Kina	1.9661		2.0251	1.5951
WST Samoa Tala	1.2873		1.4160	1.1071
SBD Solomon Island Dollar	3.7911		4.1702	2.8951
TOP Tonga Pa'anga	1.1089		1.2198	0.9789
VUV Vanuatu Vatu	56.95		62.65	45.45

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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.