

Wednesday 17 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4521	0.4544	0.4657	0.4351
AUD Australian Dollar	0.6760		0.6940	0.6510
NZD New Zealand Dollar	0.7573		0.7749	0.7243
CNY Chinese Yuan	3.2018		3.6983	3.1018
EUR Euro	0.3798		0.3988	0.3678
GBP Pound Sterling	0.3288		0.3403	0.3208
JPY Japanese Yen	66.47		71.30	63.47
SGD Singapore Dollar	0.5766		0.6343	0.5521
HKD Hong Kong Dollar	3.5013		3.8514	3.3938
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.69			37.59
ZAR South Africa Rand	7.7325			7.6325
XPF French Pacific Francs	46.11		53.03	42.88
PGK Papua New Guinea Kina	1.9732		2.0324	1.6022
WST Samoa Tala	1.2881		1.4169	1.1079
SBD Solomon Island Dollar	3.8050		4.1855	2.9090
TOP Tonga Pa'anga	1.0970		1.2067	0.9670
VUV Vanuatu Vatu	57.49		63.24	45.99

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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.