

Thursday 18 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6773		0.6954	0.6523
NZD New Zealand Dollar	0.7584		0.7760	0.7254
CNH Chinese Yuan	3.1911		3.6822	3.0911
EUR Euro	0.3803		0.3993	0.3683
GBP Pound Sterling	0.3283		0.3398	0.3203
JPY Japanese Yen	66.49		71.35	63.49
SGD Singapore Dollar	0.5759		0.6335	0.5514
HKD Hong Kong Dollar	3.4904		3.8394	3.3829
CAD Canadian Dollar	0.6183		0.6368	0.5993
INR Indian Rupee	39.51			37.41
ZAR South Africa Rand	7.7350			7.6350
XPF French Pacific Francs	46.17		53.10	42.94
PGK Papua New Guinea Kina	1.9678		2.0268	1.5968
WST Samoa Tala	1.2940		1.4234	1.1138
SBD Solomon Island Dollar	3.7943		4.1737	2.8983
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	57.11		62.82	45.61

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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.