

Wednesday 24 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4482	0.4504	0.4616	0.4312
AUD Australian Dollar	0.6789		0.6971	0.6539
NZD New Zealand Dollar	0.7672		0.7852	0.7342
CNY Chinese Yuan	3.1777		3.6653	3.0777
EUR Euro	0.3781		0.3970	0.3661
GBP Pound Sterling	0.3289		0.3404	0.3209
JPY Japanese Yen	66.40		71.25	63.40
SGD Singapore Dollar	0.5749		0.6324	0.5504
HKD Hong Kong Dollar	3.4690		3.8159	3.3615
CAD Canadian Dollar	0.6174		0.6359	0.5984
INR Indian Rupee	39.75			37.65
ZAR South Africa Rand	7.6227			7.5227
XPF French Pacific Francs	45.91		52.79	42.68
PGK Papua New Guinea Kina	1.9600		2.0188	1.5890
WST Samoa Tala	1.2914		1.4205	1.1112
SBD Solomon Island Dollar	3.7730		4.1503	2.8770
TOP Tonga Pa'anga	1.1092		1.2201	0.9792
VUV Vanuatu Vatu	57.00		62.70	45.50

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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.