

Thursday 25 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6787		0.6968	0.6537
NZD New Zealand Dollar	0.7707		0.7889	0.7377
CNY Chinese Yuan	3.1800		3.6656	3.0800
EUR Euro	0.3795		0.3985	0.3675
GBP Pound Sterling	0.3298		0.3413	0.3218
JPY Japanese Yen	66.78		71.64	63.78
SGD Singapore Dollar	0.5757		0.6333	0.5512
HKD Hong Kong Dollar	3.4610		3.8071	3.3535
CAD Canadian Dollar	0.6184		0.6370	0.5994
INR Indian Rupee	39.63			37.53
ZAR South Africa Rand	7.6480			7.5480
XPF French Pacific Francs	46.07		52.98	42.84
PGK Papua New Guinea Kina	1.9550		2.0137	1.5840
WST Samoa Tala	1.2882		1.4170	1.1080
SBD Solomon Island Dollar	3.7631		4.1394	2.8671
TOP Tonga Pa'anga	1.1068		1.2175	0.9768
VUV Vanuatu Vatu	57.57		63.33	46.07

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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.