

Friday 26 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6802		0.6984	0.6552
NZD New Zealand Dollar	0.7736		0.7919	0.7406
CNH Chinese Yuan	3.1701		3.6522	3.0701
EUR Euro	0.3802		0.3992	0.3682
GBP Pound Sterling	0.3309		0.3425	0.3229
JPY Japanese Yen	66.92		71.76	63.92
SGD Singapore Dollar	0.5756		0.6332	0.5511
HKD Hong Kong Dollar	3.4490		3.7939	3.3415
CAD Canadian Dollar	0.6178		0.6363	0.5988
INR Indian Rupee	39.47			37.37
ZAR South Africa Rand	7.6528			7.5528
XPF French Pacific Francs	46.16		53.09	42.93
PGK Papua New Guinea Kina	1.9482		2.0066	1.5772
WST Samoa Tala	1.2951		1.4246	1.1149
SBD Solomon Island Dollar	3.7133		4.0846	2.8173
TOP Tonga Pa'anga	1.1000		1.2100	0.9700
VUV Vanuatu Vatu	57.62		63.38	46.12

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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.