

Monday 29 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4456	0.4478	0.4590	0.4286
AUD Australian Dollar	0.6798		0.6980	0.6548
NZD New Zealand Dollar	0.7727		0.7910	0.7397
CNY Chinese Yuan	3.1715		3.6549	3.0715
EUR Euro	0.3794		0.3984	0.3674
GBP Pound Sterling	0.3298		0.3413	0.3218
JPY Japanese Yen	66.84		71.70	63.84
SGD Singapore Dollar	0.5751		0.6326	0.5506
HKD Hong Kong Dollar	3.4505		3.7956	3.3430
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.46			37.36
ZAR South Africa Rand	7.6186			7.5186
XPF French Pacific Francs	46.06		52.97	42.83
PGK Papua New Guinea Kina	1.9506		2.0091	1.5796
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.7516		4.1268	2.8556
TOP Tonga Pa'anga	1.0813		1.1894	0.9513
VUV Vanuatu Vatu	57.62		63.39	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.