

Tuesday 30 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6783		0.6964	0.6533
NZD New Zealand Dollar	0.7742		0.7926	0.7412
CNY Chinese Yuan	3.1702		3.6534	3.0702
EUR Euro	0.3793		0.3983	0.3673
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	66.58		71.40	63.58
SGD Singapore Dollar	0.5754		0.6329	0.5509
HKD Hong Kong Dollar	3.4578		3.8036	3.3503
CAD Canadian Dollar	0.6184		0.6370	0.5994
INR Indian Rupee	39.54			37.44
ZAR South Africa Rand	7.6018			7.5018
XPF French Pacific Francs	46.05		52.95	42.82
PGK Papua New Guinea Kina	1.9536		2.0122	1.5826
WST Samoa Tala	1.3259		1.4585	1.1457
SBD Solomon Island Dollar	3.7281		4.1009	2.8321
TOP Tonga Pa'anga	1.1024		1.2126	0.9724
VUV Vanuatu Vatu	57.64		63.41	46.14

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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.