

Wednesday 01 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4474	0.4496	0.4608	0.4304
AUD Australian Dollar	0.6761		0.6941	0.6511
NZD New Zealand Dollar	0.7737		0.7920	0.7407
CNH Chinese Yuan	3.1787		3.6625	3.0787
EUR Euro	0.3798		0.3988	0.3678
GBP Pound Sterling	0.3302		0.3418	0.3222
JPY Japanese Yen	66.43		71.25	63.43
SGD Singapore Dollar	0.5768		0.6345	0.5523
HKD Hong Kong Dollar	3.4657		3.8123	3.3582
CAD Canadian Dollar	0.6200		0.6386	0.6010
INR Indian Rupee	39.70			37.60
ZAR South Africa Rand	7.6177			7.5177
XPF French Pacific Francs	46.12		53.04	42.89
PGK Papua New Guinea Kina	1.9589		2.0177	1.5879
WST Samoa Tala	1.3290		1.4619	1.1488
SBD Solomon Island Dollar	3.7664		4.1430	2.8704
TOP Tonga Pa'anga	1.1113		1.2224	0.9813
VUV Vanuatu Vatu	57.69		63.46	46.19

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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.