

Wednesday 08 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6776		0.6957	0.6526
NZD New Zealand Dollar	0.7713		0.7895	0.7383
CNH Chinese Yuan	3.1787		3.6536	3.0787
EUR Euro	0.3814		0.4005	0.3694
GBP Pound Sterling	0.3298		0.3413	0.3218
JPY Japanese Yen	68.00		72.94	65.00
SGD Singapore Dollar	0.5768		0.6345	0.5523
HKD Hong Kong Dollar	3.4574		3.8031	3.3499
CAD Canadian Dollar	0.6198		0.6384	0.6008
INR Indian Rupee	39.56			37.46
ZAR South Africa Rand	7.5801			7.4801
XPF French Pacific Francs	46.31		53.26	43.08
PGK Papua New Guinea Kina	1.9840		2.0435	1.6130
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.7574		4.1331	2.8614
TOP Tonga Pa'anga	1.1082		1.2190	0.9782
VUV Vanuatu Vatu	57.84		63.62	46.34

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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.