

Wednesday 15 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4429	0.4451	0.4562	0.4259
AUD Australian Dollar	0.6826		0.7009	0.6576
NZD New Zealand Dollar	0.7770		0.7955	0.7440
CNH Chinese Yuan	3.1520		3.6354	3.0520
EUR Euro	0.3802		0.3992	0.3682
GBP Pound Sterling	0.3299		0.3414	0.3219
JPY Japanese Yen	67.45		72.34	64.45
SGD Singapore Dollar	0.5746		0.6321	0.5501
HKD Hong Kong Dollar	3.4271		3.7698	3.3196
CAD Canadian Dollar	0.6193		0.6379	0.6003
INR Indian Rupee	39.27			37.17
ZAR South Africa Rand	7.5899			7.4899
XPF French Pacific Francs	46.16		53.09	42.93
PGK Papua New Guinea Kina	1.9735		2.0327	1.6025
WST Samoa Tala	1.3222		1.4544	1.1420
SBD Solomon Island Dollar	3.7294		4.1023	2.8334
TOP Tonga Pa'anga	1.1055		1.2161	0.9755
VUV Vanuatu Vatu	58.51		64.36	47.01

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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.