

Thursday 16 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4438	0.4460	0.4571	0.4268
AUD Australian Dollar	0.6812		0.6995	0.6562
NZD New Zealand Dollar	0.7771		0.7956	0.7441
CNH Chinese Yuan	3.1538		3.6366	3.0538
EUR Euro	0.3797		0.3987	0.3677
GBP Pound Sterling	0.3286		0.3401	0.3206
JPY Japanese Yen	67.27		72.18	64.27
SGD Singapore Dollar	0.5746		0.6321	0.5501
HKD Hong Kong Dollar	3.4340		3.7774	3.3265
CAD Canadian Dollar	0.6205		0.6391	0.6015
INR Indian Rupee	38.92			36.82
ZAR South Africa Rand	7.5881			7.4881
XPF French Pacific Francs	46.10		53.02	42.87
PGK Papua New Guinea Kina	1.9773		2.0366	1.6063
WST Samoa Tala	1.3352		1.4687	1.1550
SBD Solomon Island Dollar	3.7368		4.1105	2.8408
TOP Tonga Pa'anga	1.1087		1.2196	0.9787
VUV Vanuatu Vatu	58.49		64.34	46.99

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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.