

Monday 20 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4437	0.4459	0.4570	0.4267
AUD Australian Dollar	0.6825		0.7008	0.6575
NZD New Zealand Dollar	0.7753		0.7937	0.7423
CNY Chinese Yuan	3.1514		3.6360	3.0514
EUR Euro	0.3790		0.3980	0.3670
GBP Pound Sterling	0.3277		0.3392	0.3197
JPY Japanese Yen	66.98		71.93	63.98
SGD Singapore Dollar	0.5742		0.6316	0.5497
HKD Hong Kong Dollar	3.4306		3.7737	3.3231
CAD Canadian Dollar	0.6192		0.6378	0.6002
INR Indian Rupee	39.00			36.90
ZAR South Africa Rand	7.5986			7.4986
XPF French Pacific Francs	46.01		52.91	42.78
PGK Papua New Guinea Kina	1.9480		2.0064	1.5770
WST Samoa Tala	1.3350		1.4685	1.1548
SBD Solomon Island Dollar	3.7360		4.1096	2.8400
TOP Tonga Pa'anga	1.1085		1.2194	0.9785
VUV Vanuatu Vatu	57.77		63.55	46.27

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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.