



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Wednesday 22 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4435	0.4457	0.4568	0.4265
AUD Australian Dollar	0.6829		0.7012	0.6579
NZD New Zealand Dollar	0.7739		0.7922	0.7409
CNH Chinese Yuan	3.1501		3.6319	3.0501
EUR Euro	0.3809		0.3999	0.3689
GBP Pound Sterling	0.3292		0.3407	0.3212
JPY Japanese Yen	67.58		72.47	64.58
SGD Singapore Dollar	0.5754		0.6329	0.5509
HKD Hong Kong Dollar	3.4307		3.7738	3.3232
CAD Canadian Dollar	0.6189		0.6375	0.5999
INR Indian Rupee	38.99			36.89
ZAR South Africa Rand	7.6024			7.5024
XPF French Pacific Francs	46.24		53.18	43.01
PGK Papua New Guinea Kina	1.9495		2.0080	1.5785
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.7344		4.1078	2.8384
TOP Tonga Pa'anga	1.1075		1.2183	0.9775
VUV Vanuatu Vatu	57.75		63.52	46.25

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
WBCFJFMSales@westpac.com.au

Arnold Jacob  
Mere Delai  
Philemon Jephthah

Alvis Nair  
Mohammed Javed Nawaaz  
Takayawa Seniroqa

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.