

Thursday 23 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	0.7743		0.7927	0.7413
CNH Chinese Yuan	3.1497		3.6340	3.0497
EUR Euro	0.3805		0.3995	0.3685
GBP Pound Sterling	0.3293		0.3408	0.3213
JPY Japanese Yen	67.60		72.51	64.60
SGD Singapore Dollar	0.5750		0.6325	0.5505
HKD Hong Kong Dollar	3.4310		3.7741	3.3235
CAD Canadian Dollar	0.6177		0.6362	0.5987
INR Indian Rupee	38.87			36.77
ZAR South Africa Rand	7.6138			7.5138
XPF French Pacific Francs	46.20		53.13	42.97
PGK Papua New Guinea Kina	1.9495		2.0080	1.5785
WST Samoa Tala	1.3327		1.4660	1.1525
SBD Solomon Island Dollar	3.7344		4.1078	2.8384
TOP Tonga Pa'anga	1.1073		1.2180	0.9773
VUV Vanuatu Vatu	57.79		63.57	46.29

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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.