

Monday 27 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6797		0.6979	0.6547
NZD New Zealand Dollar	0.7720		0.7903	0.7390
CNY Chinese Yuan	3.1598		3.6455	3.0598
EUR Euro	0.3812		0.4003	0.3692
GBP Pound Sterling	0.3314		0.3430	0.3234
JPY Japanese Yen	68.24		73.20	65.24
SGD Singapore Dollar	0.5776		0.6354	0.5531
HKD Hong Kong Dollar	3.4432		3.7875	3.3357
CAD Canadian Dollar	0.6208		0.6394	0.6018
INR Indian Rupee	39.06			36.96
ZAR South Africa Rand	7.5543			7.4543
XPF French Pacific Francs	46.28		53.23	43.05
PGK Papua New Guinea Kina	1.9582		2.0169	1.5872
WST Samoa Tala	1.3357		1.4693	1.1555
SBD Solomon Island Dollar	3.7631		4.1394	2.8671
TOP Tonga Pa'anga	1.1103		1.2213	0.9803
VUV Vanuatu Vatu	57.96		63.75	46.46

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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.