

Wednesday 29 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4461	0.4483	0.4595	0.4291
AUD Australian Dollar	0.6769		0.6950	0.6519
NZD New Zealand Dollar	0.7733		0.7916	0.7403
CNY Chinese Yuan	3.1555		3.6417	3.0555
EUR Euro	0.3814		0.4005	0.3694
GBP Pound Sterling	0.3332		0.3449	0.3252
JPY Japanese Yen	68.05		73.00	65.05
SGD Singapore Dollar	0.5767		0.6344	0.5522
HKD Hong Kong Dollar	3.4501		3.7951	3.3426
CAD Canadian Dollar	0.6191		0.6377	0.6001
INR Indian Rupee	39.31			37.21
ZAR South Africa Rand	7.5473			7.4473
XPF French Pacific Francs	46.31		53.25	43.08
PGK Papua New Guinea Kina	1.9919		2.0517	1.6209
WST Samoa Tala	1.3359		1.4695	1.1557
SBD Solomon Island Dollar	3.7706		4.1477	2.8746
TOP Tonga Pa'anga	1.1112		1.2223	0.9812
VUV Vanuatu Vatu	57.98		63.78	46.48

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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.