

Thursday 30 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4455	0.4477	0.4589	0.4285
AUD Australian Dollar	0.6775		0.6956	0.6525
NZD New Zealand Dollar	0.7750		0.7934	0.7420
CNH Chinese Yuan	3.1517		3.6363	3.0517
EUR Euro	0.3826		0.4017	0.3706
GBP Pound Sterling	0.3350		0.3467	0.3270
JPY Japanese Yen	68.22		73.18	65.22
SGD Singapore Dollar	0.5776		0.6354	0.5531
HKD Hong Kong Dollar	3.4459		3.7905	3.3384
CAD Canadian Dollar	0.6183		0.6368	0.5993
INR Indian Rupee	39.33			37.23
ZAR South Africa Rand	7.5527			7.4527
XPF French Pacific Francs	46.45		53.41	43.22
PGK Papua New Guinea Kina	1.9602		2.0190	1.5892
WST Samoa Tala	1.3251		1.4576	1.1449
SBD Solomon Island Dollar	3.7215		4.0937	2.8255
TOP Tonga Pa'anga	1.1020		1.2122	0.9720
VUV Vanuatu Vatu	57.69		63.45	46.19

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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.