



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

Tuesday 04 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4437	0.4459	0.4570	0.4267
AUD Australian Dollar	0.6782		0.6963	0.6532
NZD New Zealand Dollar	0.7791		0.7977	0.7461
CNH Chinese Yuan	3.1515		3.6330	3.0515
EUR Euro	0.3837		0.4029	0.3717
GBP Pound Sterling	0.3350		0.3467	0.3270
JPY Japanese Yen	68.61		73.60	65.61
SGD Singapore Dollar	0.5784		0.6362	0.5539
HKD Hong Kong Dollar	3.4326		3.7759	3.3251
CAD Canadian Dollar	0.6207		0.6393	0.6017
INR Indian Rupee	39.31			37.21
ZAR South Africa Rand	7.5763			7.4763
XPF French Pacific Francs	46.58		53.57	43.35
PGK Papua New Guinea Kina	1.9542		2.0128	1.5832
WST Samoa Tala	1.3322		1.4654	1.1520
SBD Solomon Island Dollar	3.8638		4.2502	2.9678
TOP Tonga Pa'anga	1.1065		1.2172	0.9765
VUV Vanuatu Vatu	57.66		63.43	46.16

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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.