

Wednesday 05 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4418	0.4440	0.4551	0.4248
AUD Australian Dollar	0.6807		0.6989	0.6557
NZD New Zealand Dollar	0.7835		0.8023	0.7505
CNH Chinese Yuan	3.1416		3.6217	3.0416
EUR Euro	0.3833		0.4025	0.3713
GBP Pound Sterling	0.3365		0.3483	0.3285
JPY Japanese Yen	68.09		73.02	65.09
SGD Singapore Dollar	0.5773		0.6350	0.5528
HKD Hong Kong Dollar	3.4186		3.7605	3.3111
CAD Canadian Dollar	0.6202		0.6388	0.6012
INR Indian Rupee	39.15			37.05
ZAR South Africa Rand	7.6390			7.5390
XPF French Pacific Francs	46.53		53.51	43.30
PGK Papua New Guinea Kina	1.9759		2.0352	1.6049
WST Samoa Tala	1.3283		1.4611	1.1481
SBD Solomon Island Dollar	3.7351		4.1086	2.8391
TOP Tonga Pa'anga	1.1019		1.2121	0.9719
VUV Vanuatu Vatu	57.43		63.18	45.93

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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.