

Friday 07 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4416	0.4438	0.4548	0.4246
AUD Australian Dollar	0.6808		0.6990	0.6558
NZD New Zealand Dollar	0.7851		0.8040	0.7521
CNH Chinese Yuan	3.1345		3.6149	3.0345
EUR Euro	0.3810		0.4001	0.3690
GBP Pound Sterling	0.3335		0.3452	0.3255
JPY Japanese Yen	67.80		72.74	64.80
SGD Singapore Dollar	0.5753		0.6328	0.5508
HKD Hong Kong Dollar	3.4175		3.7593	3.3100
CAD Canadian Dollar	0.6204		0.6390	0.6014
INR Indian Rupee	39.10			37.00
ZAR South Africa Rand	7.5634			7.4634
XPF French Pacific Francs	46.26		53.19	43.03
PGK Papua New Guinea Kina	1.9750		2.0343	1.6040
WST Samoa Tala	1.3236		1.4560	1.1434
SBD Solomon Island Dollar	3.7334		4.1067	2.8374
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.45		63.20	45.95

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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.