

Tuesday 11 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4429	0.4451	0.4562	0.4259
AUD Australian Dollar	0.6768		0.6949	0.6518
NZD New Zealand Dollar	0.7858		0.8047	0.7528
CNH Chinese Yuan	3.1436		3.6257	3.0436
EUR Euro	0.3815		0.4006	0.3695
GBP Pound Sterling	0.3332		0.3449	0.3252
JPY Japanese Yen	68.42		73.38	65.42
SGD Singapore Dollar	0.5761		0.6337	0.5516
HKD Hong Kong Dollar	3.4267		3.7694	3.3192
CAD Canadian Dollar	0.6179		0.6364	0.5989
INR Indian Rupee	39.25			37.15
ZAR South Africa Rand	7.4862			7.3862
XPF French Pacific Francs	46.32		53.27	43.09
PGK Papua New Guinea Kina	1.9822		2.0417	1.6112
WST Samoa Tala	1.3389		1.4728	1.1587
SBD Solomon Island Dollar	3.7442		4.1186	2.8482
TOP Tonga Pa'anga	1.1104		1.2214	0.9804
VUV Vanuatu Vatu	57.74		63.51	46.24

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Arnold Jacob

Mere Delai

Philemon Jephthah

Alvis Nair

Mohammed Javed Nawaaz

Takayawa Seniroqa

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.