

Wednesday 12 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	0.6777		0.6958	0.6527
NZD New Zealand Dollar	0.7844		0.8032	0.7514
CNY Chinese Yuan	3.1438		3.6246	3.0438
EUR Euro	0.3809		0.3999	0.3689
GBP Pound Sterling	0.3337		0.3454	0.3257
JPY Japanese Yen	68.45		73.43	65.45
SGD Singapore Dollar	0.5758		0.6334	0.5513
HKD Hong Kong Dollar	3.4262		3.7688	3.3187
CAD Canadian Dollar	0.6176		0.6361	0.5986
INR Indian Rupee	39.13			37.03
ZAR South Africa Rand	7.4894			7.3894
XPF French Pacific Francs	46.24		53.17	43.01
PGK Papua New Guinea Kina	1.9531		2.0117	1.5821
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.7003		4.0703	2.8043
TOP Tonga Pa'anga	1.1010		1.2111	0.9710
VUV Vanuatu Vatu	57.74		63.51	46.24

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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.