

Thursday 13 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4433	0.4455	0.4566	0.4263
AUD Australian Dollar	0.6770		0.6951	0.6520
NZD New Zealand Dollar	0.7839		0.8027	0.7509
CNY Chinese Yuan	3.1425		3.6255	3.0425
EUR Euro	0.3811		0.4002	0.3691
GBP Pound Sterling	0.3348		0.3465	0.3268
JPY Japanese Yen	68.78		73.78	65.78
SGD Singapore Dollar	0.5767		0.6344	0.5522
HKD Hong Kong Dollar	3.4290		3.7719	3.3215
CAD Canadian Dollar	0.6177		0.6362	0.5987
INR Indian Rupee	39.22			37.12
ZAR South Africa Rand	7.4771			7.3771
XPF French Pacific Francs	46.26		53.20	43.03
PGK Papua New Guinea Kina	1.9556		2.0143	1.5846
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.7475		4.1223	2.8515
TOP Tonga Pa'anga	1.1093		1.2202	0.9793
VUV Vanuatu Vatu	57.79		63.57	46.29

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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.