

Friday 14 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	0.6779		0.6960	0.6529
NZD New Zealand Dollar	0.7847		0.8035	0.7517
CNY Chinese Yuan	3.1334		3.6139	3.0334
EUR Euro	0.3793		0.3983	0.3673
GBP Pound Sterling	0.3332		0.3449	0.3252
JPY Japanese Yen	68.62		73.61	65.62
SGD Singapore Dollar	0.5757		0.6333	0.5512
HKD Hong Kong Dollar	3.4259		3.7685	3.3184
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.28			37.18
ZAR South Africa Rand	7.4492			7.3492
XPF French Pacific Francs	46.05		52.95	42.82
PGK Papua New Guinea Kina	1.9539		2.0125	1.5829
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.7442		4.1186	2.8482
TOP Tonga Pa'anga	1.0776		1.1854	0.9476
VUV Vanuatu Vatu	57.57		63.32	46.07

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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.