

Monday 17 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4432	0.4454	0.4565	0.4262
AUD Australian Dollar	0.6779		0.6960	0.6529
NZD New Zealand Dollar	0.7818		0.8005	0.7488
CNH Chinese Yuan	3.1365		3.6181	3.0365
EUR Euro	0.3800		0.3990	0.3680
GBP Pound Sterling	0.3341		0.3458	0.3261
JPY Japanese Yen	68.70		73.61	65.70
SGD Singapore Dollar	0.5749		0.6324	0.5504
HKD Hong Kong Dollar	3.4289		3.7718	3.3214
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.25			37.15
ZAR South Africa Rand	7.4655			7.3655
XPF French Pacific Francs	46.13		53.05	42.90
PGK Papua New Guinea Kina	1.9567		2.0154	1.5857
WST Samoa Tala	1.3271		1.4598	1.1469
SBD Solomon Island Dollar	3.7028		4.0731	2.8068
TOP Tonga Pa'anga	1.1002		1.2102	0.9702
VUV Vanuatu Vatu	57.60		63.36	46.10

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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.