

Wednesday 19 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4426	0.4448	0.4559	0.4256
AUD Australian Dollar	0.6791		0.6973	0.6541
NZD New Zealand Dollar	0.7832		0.8020	0.7502
CNH Chinese Yuan	3.1365		3.6173	3.0365
EUR Euro	0.3807		0.3997	0.3687
GBP Pound Sterling	0.3339		0.3456	0.3259
JPY Japanese Yen	69.02		74.03	66.02
SGD Singapore Dollar	0.5756		0.6332	0.5511
HKD Hong Kong Dollar	3.4293		3.7722	3.3218
CAD Canadian Dollar	0.6160		0.6345	0.5970
INR Indian Rupee	39.13			37.03
ZAR South Africa Rand	7.4972			7.3972
XPF French Pacific Francs	46.22		53.15	42.99
PGK Papua New Guinea Kina	1.9542		2.0128	1.5832
WST Samoa Tala	1.3353		1.4688	1.1551
SBD Solomon Island Dollar	3.6979		4.0677	2.8019
TOP Tonga Pa'anga	1.1084		1.2192	0.9784
VUV Vanuatu Vatu	57.27		63.00	45.77

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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.