

Thursday 20 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4405	0.4427	0.4537	0.4235
AUD Australian Dollar	0.6803		0.6985	0.6553
NZD New Zealand Dollar	0.7881		0.8071	0.7551
CNH Chinese Yuan	3.1250		3.6020	3.0250
EUR Euro	0.3807		0.3997	0.3687
GBP Pound Sterling	0.3347		0.3464	0.3267
JPY Japanese Yen	69.31		74.35	66.31
SGD Singapore Dollar	0.5752		0.6327	0.5507
HKD Hong Kong Dollar	3.4153		3.7568	3.3078
CAD Canadian Dollar	0.6163		0.6348	0.5973
INR Indian Rupee	38.93			36.83
ZAR South Africa Rand	7.4733			7.3733
XPF French Pacific Francs	46.22		53.15	42.99
PGK Papua New Guinea Kina	1.9461		2.0045	1.5751
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.6808		4.0489	2.7848
TOP Tonga Pa'anga	1.0990		1.2089	0.9690
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.