

Friday 21 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4400	0.4422	0.4532	0.4230
AUD Australian Dollar	0.6824		0.7007	0.6574
NZD New Zealand Dollar	0.7890		0.8080	0.7560
CNY Chinese Yuan	3.1218		3.6003	3.0218
EUR Euro	0.3803		0.3993	0.3683
GBP Pound Sterling	0.3338		0.3455	0.3258
JPY Japanese Yen	69.48		74.54	66.48
SGD Singapore Dollar	0.5750		0.6325	0.5505
HKD Hong Kong Dollar	3.4090		3.7499	3.3015
CAD Canadian Dollar	0.6175		0.6360	0.5985
INR Indian Rupee	38.99			36.89
ZAR South Africa Rand	7.4809			7.3809
XPF French Pacific Francs	46.17		53.10	42.94
PGK Papua New Guinea Kina	1.9448		2.0031	1.5738
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.6767		4.0444	2.7807
TOP Tonga Pa'anga	1.0980		1.2078	0.9680
VUV Vanuatu Vatu	57.21		62.94	45.71

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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.