



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Monday 24 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	0.6814		0.6997	0.6564
NZD New Zealand Dollar	0.7861		0.8050	0.7531
CNH Chinese Yuan	3.1191		3.5998	3.0191
EUR Euro	0.3810		0.4001	0.3690
GBP Pound Sterling	0.3334		0.3451	0.3254
JPY Japanese Yen	69.14		74.17	66.14
SGD Singapore Dollar	0.5750		0.6325	0.5505
HKD Hong Kong Dollar	3.4121		3.7533	3.3046
CAD Canadian Dollar	0.6183		0.6368	0.5993
INR Indian Rupee	39.41			37.31
ZAR South Africa Rand	7.5417			7.4417
XPF French Pacific Francs	46.26		53.20	43.03
PGK Papua New Guinea Kina	1.9453		2.0037	1.5743
WST Samoa Tala	1.3363		1.4699	1.1561
SBD Solomon Island Dollar	3.7244		4.0968	2.8284
TOP Tonga Pa'anga	1.1069		1.2176	0.9769
VUV Vanuatu Vatu	57.51		63.26	46.01

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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.