

Wednesday 26 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4409	0.4431	0.4541	0.4239
AUD Australian Dollar	0.6810		0.6993	0.6560
NZD New Zealand Dollar	0.7862		0.8051	0.7532
CNH Chinese Yuan	3.1135		3.5919	3.0135
EUR Euro	0.3799		0.3989	0.3679
GBP Pound Sterling	0.3324		0.3440	0.3244
JPY Japanese Yen	69.00		74.04	66.00
SGD Singapore Dollar	0.5736		0.6310	0.5491
HKD Hong Kong Dollar	3.4126		3.7539	3.3051
CAD Canadian Dollar	0.6189		0.6375	0.5999
INR Indian Rupee	39.24			37.14
ZAR South Africa Rand	7.4890			7.3890
XPF French Pacific Francs	46.13		53.05	42.90
PGK Papua New Guinea Kina	1.9470		2.0054	1.5760
WST Samoa Tala	1.3353		1.4688	1.1551
SBD Solomon Island Dollar	3.7277		4.1005	2.8317
TOP Tonga Pa'anga	1.1066		1.2173	0.9766
VUV Vanuatu Vatu	57.18		62.90	45.68

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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.