

Thursday 27 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4431	0.4453	0.4564	0.4261
AUD Australian Dollar	0.6791		0.6973	0.6541
NZD New Zealand Dollar	0.7795		0.7981	0.7465
CNY Chinese Yuan	3.1225		3.6055	3.0225
EUR Euro	0.3807		0.3997	0.3687
GBP Pound Sterling	0.3320		0.3436	0.3240
JPY Japanese Yen	69.48		74.54	66.48
SGD Singapore Dollar	0.5743		0.6317	0.5498
HKD Hong Kong Dollar	3.4302		3.7732	3.3227
CAD Canadian Dollar	0.6191		0.6377	0.6001
INR Indian Rupee	39.46			37.36
ZAR South Africa Rand	7.4881			7.3881
XPF French Pacific Francs	46.22		53.15	42.99
PGK Papua New Guinea Kina	1.9563		2.0150	1.5853
WST Samoa Tala	1.3402		1.4742	1.1600
SBD Solomon Island Dollar	3.7458		4.1204	2.8498
TOP Tonga Pa'anga	1.1119		1.2231	0.9819
VUV Vanuatu Vatu	57.42		63.16	45.92

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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.