

Friday 31 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4446	0.4468	0.4579	0.4276
AUD Australian Dollar	0.6779		0.6960	0.6529
NZD New Zealand Dollar	0.7760		0.7944	0.7430
CNH Chinese Yuan	3.1509		3.6349	3.0509
EUR Euro	0.3828		0.4019	0.3708
GBP Pound Sterling	0.3353		0.3470	0.3273
JPY Japanese Yen	68.71		73.69	65.71
SGD Singapore Dollar	0.5775		0.6353	0.5530
HKD Hong Kong Dollar	3.4385		3.7824	3.3310
CAD Canadian Dollar	0.6189		0.6375	0.5999
INR Indian Rupee	39.35			37.25
ZAR South Africa Rand	7.5769			7.4769
XPF French Pacific Francs	46.47		53.44	43.24
PGK Papua New Guinea Kina	1.9855		2.0451	1.6145
WST Samoa Tala	1.3310		1.4641	1.1508
SBD Solomon Island Dollar	3.7612		4.1373	2.8652
TOP Tonga Pa'anga	1.0785		1.1864	0.9485
VUV Vanuatu Vatu	57.64		63.41	46.14

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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.