

Wednesday 03 December 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	0.6767		0.6948	0.6517
NZD New Zealand Dollar	0.7768		0.7953	0.7438
CNH Chinese Yuan	3.1319		3.6151	3.0319
EUR Euro	0.3811		0.4002	0.3691
GBP Pound Sterling	0.3338		0.3455	0.3258
JPY Japanese Yen	69.46		74.49	66.46
SGD Singapore Dollar	0.5759		0.6335	0.5514
HKD Hong Kong Dollar	3.4444		3.7888	3.3369
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.91			37.81
ZAR South Africa Rand	7.4998			7.3998
XPF French Pacific Francs	46.26		53.20	43.03
PGK Papua New Guinea Kina	1.9943		2.0541	1.6233
WST Samoa Tala	1.3344		1.4678	1.1542
SBD Solomon Island Dollar	3.7582		4.1340	2.8622
TOP Tonga Pa'anga	1.1099		1.2209	0.9799
VUV Vanuatu Vatu	57.31		63.04	45.81

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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.