

Thursday 04 December 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4461	0.4483	0.4595	0.4291
AUD Australian Dollar	0.6753		0.6933	0.6503
NZD New Zealand Dollar	0.7744		0.7928	0.7414
CNH Chinese Yuan	3.1390		3.6238	3.0390
EUR Euro	0.3809		0.3999	0.3689
GBP Pound Sterling	0.3315		0.3431	0.3235
JPY Japanese Yen	69.42		74.47	66.42
SGD Singapore Dollar	0.5768		0.6345	0.5523
HKD Hong Kong Dollar	3.4561		3.8017	3.3486
CAD Canadian Dollar	0.6194		0.6380	0.6004
INR Indian Rupee	40.16			38.06
ZAR South Africa Rand	7.4985			7.3985
XPF French Pacific Francs	46.24		53.18	43.01
PGK Papua New Guinea Kina	2.0048		2.0649	1.6338
WST Samoa Tala	1.3379		1.4717	1.1577
SBD Solomon Island Dollar	3.7706		4.1477	2.8746
TOP Tonga Pa'anga	1.1128		1.2241	0.9828
VUV Vanuatu Vatu	58.73		64.61	47.23

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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.