

Friday 05 December 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4462	0.4484	0.4596	0.4292
AUD Australian Dollar	0.6743		0.6922	0.6493
NZD New Zealand Dollar	0.7755		0.7939	0.7425
CNH Chinese Yuan	3.1450		3.6286	3.0450
EUR Euro	0.3819		0.4010	0.3699
GBP Pound Sterling	0.3321		0.3437	0.3241
JPY Japanese Yen	69.38		74.43	66.38
SGD Singapore Dollar	0.5779		0.6357	0.5534
HKD Hong Kong Dollar	3.4561		3.8017	3.3486
CAD Canadian Dollar	0.6199		0.6385	0.6009
INR Indian Rupee	40.02			37.92
ZAR South Africa Rand	7.4784			7.3784
XPF French Pacific Francs	46.35		53.30	43.12
PGK Papua New Guinea Kina	2.0052		2.0654	1.6342
WST Samoa Tala	1.3338		1.4672	1.1536
SBD Solomon Island Dollar	3.7714		4.1485	2.8754
TOP Tonga Pa'anga	1.1163		1.2279	0.9863
VUV Vanuatu Vatu	58.75		64.62	47.25

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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.