

Tuesday 22 April 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6958		0.7147	0.6708
NZD New Zealand Dollar	0.7472		0.7643	0.7142
CNY Chinese Yuan	3.2481		3.7464	3.1481
EUR Euro	0.3867		0.4060	0.3747
GBP Pound Sterling	0.3315		0.3431	0.3235
JPY Japanese Yen	63.29		67.86	60.29
SGD Singapore Dollar	0.5828		0.6411	0.5583
HKD Hong Kong Dollar	3.4525		3.7978	3.3450
CAD Canadian Dollar	0.6160		0.6345	0.5970
INR Indian Rupee	38.05			35.95
ZAR South Africa Rand	8.2581			8.1581
XPF French Pacific Francs	46.95		53.99	43.72
PGK Papua New Guinea Kina	1.9064		1.9636	1.5354
WST Samoa Tala	1.3212		1.4533	1.1410
SBD Solomon Island Dollar	3.8951		4.2846	2.9991
TOP Tonga Pa'anga	1.0968		1.2065	0.9668
VUV Vanuatu Vatu	56.88		62.57	45.38

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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.