

Wednesday 23 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	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6986		0.7177	0.6736
NZD New Zealand Dollar	0.7486		0.7658	0.7156
CNY Chinese Yuan	3.2429		3.7413	3.1429
EUR Euro	0.3884		0.4078	0.3764
GBP Pound Sterling	0.3313		0.3429	0.3233
JPY Japanese Yen	63.28		67.93	60.28
SGD Singapore Dollar	0.5835		0.6419	0.5590
HKD Hong Kong Dollar	3.4379		3.7817	3.3304
CAD Canadian Dollar	0.6123		0.6307	0.5933
INR Indian Rupee	37.90			35.80
ZAR South Africa Rand	8.1700			8.0700
XPF French Pacific Francs	47.14		54.21	43.91
PGK Papua New Guinea Kina	1.8998		1.9568	1.5288
WST Samoa Tala	1.3192		1.4511	1.1390
SBD Solomon Island Dollar	3.8798		4.2678	2.9838
TOP Tonga Pa'anga	1.0940		1.2034	0.9640
VUV Vanuatu Vatu	56.67		62.33	45.17

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
WBCFJFMSales@westpac.com.au

Mere Delai

Mohammed Javed Nawaaz

Philemon Jephthah

Arnold Jacob

Alvis Nair

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.