

Thursday 24 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	0.4445	0.4467	0.4578	0.4275
AUD Australian Dollar	0.6980		0.7170	0.6730
NZD New Zealand Dollar	0.7496		0.7668	0.7166
CNY Chinese Yuan	3.2273		3.7227	3.1273
EUR Euro	0.3913		0.4109	0.3793
GBP Pound Sterling	0.3326		0.3442	0.3246
JPY Japanese Yen	64.03		68.69	61.03
SGD Singapore Dollar	0.5846		0.6431	0.5601
HKD Hong Kong Dollar	3.4332		3.7765	3.3257
CAD Canadian Dollar	0.6142		0.6326	0.5952
INR Indian Rupee	37.91			35.81
ZAR South Africa Rand	8.1803			8.0803
XPF French Pacific Francs	47.48		54.61	44.25
PGK Papua New Guinea Kina	1.8970		1.9539	1.5260
WST Samoa Tala	1.3196		1.4516	1.1394
SBD Solomon Island Dollar	3.8738		4.2612	2.9778
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	57.57		63.32	46.07

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Arnold Jacob

Mere Delai

Philemon Jephthah

Alvis Nair

Mohammed Javed Nawaaz

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.