

Friday 25 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	0.4465	0.4487	0.4599	0.4295
AUD Australian Dollar	0.6963		0.7145	0.6713
NZD New Zealand Dollar	0.7476		0.7636	0.7146
CNY Chinese Yuan	3.2426		3.7401	3.1426
EUR Euro	0.3903		0.4098	0.3783
GBP Pound Sterling	0.3319		0.3435	0.3239
JPY Japanese Yen	63.97		68.59	60.97
SGD Singapore Dollar	0.5846		0.6431	0.5601
HKD Hong Kong Dollar	3.4482		3.7930	3.3407
CAD Canadian Dollar	0.6155		0.6340	0.5965
INR Indian Rupee	38.07			35.97
ZAR South Africa Rand	8.2746			8.1746
XPF French Pacific Francs	47.36		54.47	44.13
PGK Papua New Guinea Kina	1.9058		1.9630	1.5348
WST Samoa Tala	1.3208		1.4529	1.1406
SBD Solomon Island Dollar	3.7739		4.1513	2.8779
TOP Tonga Pa'anga	1.0986		1.2085	0.9686
VUV Vanuatu Vatu	58.11		63.93	46.61

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.