



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Monday 28 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	0.4453	0.4475	0.4587	0.4283
AUD Australian Dollar	0.6954		0.7143	0.6704
NZD New Zealand Dollar	0.7488		0.7668	0.7158
CNY Chinese Yuan	3.2340		3.7298	3.1340
EUR Euro	0.3902		0.4097	0.3782
GBP Pound Sterling	0.3319		0.3435	0.3239
JPY Japanese Yen	64.21		68.89	61.21
SGD Singapore Dollar	0.5850		0.6435	0.5605
HKD Hong Kong Dollar	3.4384		3.7822	3.3309
CAD Canadian Dollar	0.6147		0.6331	0.5957
INR Indian Rupee	38.00			35.90
ZAR South Africa Rand	8.2025			8.1025
XPF French Pacific Francs	47.36		54.46	44.13
PGK Papua New Guinea Kina	1.9017		1.9588	1.5307
WST Samoa Tala	1.3202		1.4522	1.1400
SBD Solomon Island Dollar	3.7640		4.1404	2.8680
TOP Tonga Pa'anga	1.0950		1.2045	0.9650
VUV Vanuatu Vatu	57.55		63.31	46.05

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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.