

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

Tuesday 29 April 2025

	Westpac buys overseas currency at			Westpac sells at
FIJI Dollar against	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4467	0.4489	0.4601	0.4297
AUD Australian Dollar	0.6938		0.7126	0.6688
NZD New Zealand Dollar	0.7496		0.7668	0.7166
CNY Chinese Yuan	3.2379		3.7450	3.1379
EUR Euro	0.3895		0.4090	0.3775
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	63.66		68.38	60.66
SGD Singapore Dollar	0.5839		0.6423	0.5594
HKD Hong Kong Dollar	3.4490		3.7939	3.3415
CAD Canadian Dollar	0.6150		0.6335	0.5960
INR Indian Rupee	38.02			35.92
ZAR South Africa Rand	8.1537			8.0537
XPF French Pacific Francs	47.28		54.37	44.05
PGK Papua New Guinea Kina	1.9074		1.9646	1.5364
WST Samoa Tala	1.3220		1.4542	1.1418
SBD Solomon Island Dollar	3.8925		4.2818	2.9965
TOP Tonga Pa'anga	1.0971		1.2068	0.9671
VUV Vanuatu Vatu	57.72		63.49	46.22

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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.