



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

Wednesday 21 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6922		0.7110	0.6672
NZD New Zealand Dollar	0.7534		0.7708	0.7204
CNY Chinese Yuan	3.2015		3.6947	3.1015
EUR Euro	0.3928		0.4124	0.3808
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	64.62		69.29	61.62
SGD Singapore Dollar	0.5759		0.6335	0.5514
HKD Hong Kong Dollar	3.4680		3.8148	3.3605
CAD Canadian Dollar	0.6168		0.6353	0.5978
INR Indian Rupee	38.06			35.96
ZAR South Africa Rand	7.8654			7.7654
XPF French Pacific Francs	47.67		54.82	44.44
PGK Papua New Guinea Kina	1.9360		1.9941	1.5650
WST Samoa Tala	1.2929		1.4222	1.1127
SBD Solomon Island Dollar	3.8798		4.2678	2.9838
TOP Tonga Pa'anga	1.0886		1.1975	0.9586
VUV Vanuatu Vatu	57.74		63.51	46.24

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

Takayawa Seniroqa

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.