

Thursday 22 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4458	0.4480	0.4592	0.4288
AUD Australian Dollar	0.6916		0.7103	0.6666
NZD New Zealand Dollar	0.7525		0.7705	0.7195
CNY Chinese Yuan	3.1993		3.6912	3.0993
EUR Euro	0.3919		0.4115	0.3799
GBP Pound Sterling	0.3296		0.3411	0.3216
JPY Japanese Yen	64.30		68.96	61.30
SGD Singapore Dollar	0.5744		0.6318	0.5499
HKD Hong Kong Dollar	3.4744		3.8218	3.3669
CAD Canadian Dollar	0.6151		0.6336	0.5961
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	7.8961			7.7961
XPF French Pacific Francs	47.55		54.68	44.32
PGK Papua New Guinea Kina	1.9117		1.9691	1.5407
WST Samoa Tala	1.2913		1.4204	1.1111
SBD Solomon Island Dollar	3.7681		4.1449	2.8721
TOP Tonga Pa'anga	1.0954		1.2049	0.9654
VUV Vanuatu Vatu	57.83		63.62	46.33

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Mere Delai

Philemon Jephthah

Arnold Jacob

Mohammed Javed Nawaaz

Takayawa Seniroqa

Alvis Nair

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.