



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

Monday 26 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs Notes
USD United States Dollar	0.4478	0.4500	0.4612	0.4308
AUD Australian Dollar	0.6894		0.7080	0.6644
NZD New Zealand Dollar	0.7503		0.7676	0.7173
CNY Chinese Yuan	3.2013		3.6966	3.1013
EUR Euro	0.3923		0.4119	0.3803
GBP Pound Sterling	0.3282		0.3397	0.3202
JPY Japanese Yen	64.09		68.75	61.09
SGD Singapore Dollar	0.5751		0.6326	0.5506
HKD Hong Kong Dollar	3.4909		3.8400	3.3834
CAD Canadian Dollar	0.6116		0.6299	0.5926
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	7.8717			7.7717
XPF French Pacific Francs	47.61		54.76	44.38
PGK Papua New Guinea Kina	1.9207		1.9783	1.5497
WST Samoa Tala	1.2999		1.4299	1.1197
SBD Solomon Island Dollar	3.9083		4.2991	3.0123
TOP Tonga Pa'anga	1.1095		1.2205	0.9795
VUV Vanuatu Vatu	58.16		63.98	46.66

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.