



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

Tuesday 27 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4480	0.4502	0.4614	0.4310
AUD Australian Dollar	0.6898		0.7085	0.6648
NZD New Zealand Dollar	0.7489		0.7661	0.7159
CNY Chinese Yuan	3.2045		3.7014	3.1045
EUR Euro	0.3919		0.4115	0.3799
GBP Pound Sterling	0.3277		0.3392	0.3197
JPY Japanese Yen	64.31		68.94	61.31
SGD Singapore Dollar	0.5748		0.6323	0.5503
HKD Hong Kong Dollar	3.4940		3.8434	3.3865
CAD Canadian Dollar	0.6127		0.6311	0.5937
INR Indian Rupee	38.10			36.00
ZAR South Africa Rand	7.8904			7.7904
XPF French Pacific Francs	47.55		54.68	44.32
PGK Papua New Guinea Kina	1.9215		1.9791	1.5505
WST Samoa Tala	1.3306		1.4637	1.1504
SBD Solomon Island Dollar	3.9100		4.3010	3.0140
TOP Tonga Pa'anga	1.1057		1.2163	0.9757
VUV Vanuatu Vatu	57.79		63.57	46.29

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.