

Monday 16 June 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	0.6900		0.7092	0.6650
NZD New Zealand Dollar	0.7471		0.7650	0.7141
CNY Chinese Yuan	3.2094		3.6987	3.1094
EUR Euro	0.3871		0.4065	0.3751
GBP Pound Sterling	0.3278		0.3393	0.3198
JPY Japanese Yen	64.80		69.49	61.80
SGD Singapore Dollar	0.5740		0.6314	0.5495
HKD Hong Kong Dollar	3.4998		3.8498	3.3923
CAD Canadian Dollar	0.6065		0.6247	0.5875
INR Indian Rupee	38.54			36.44
ZAR South Africa Rand	7.9208			7.8208
XPF French Pacific Francs	46.98		54.03	43.75
PGK Papua New Guinea Kina	1.9282		1.9860	1.5572
WST Samoa Tala	1.2754		1.4029	1.0952
SBD Solomon Island Dollar	3.9100		4.3010	3.0140
TOP Tonga Pa'anga	1.0955		1.2051	0.9655
VUV Vanuatu Vatu	57.42		63.16	45.92

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.