

Tuesday 17 June 2025

| FIJI Dollar against | Westpac buys overseas currency at | | | Westpac sells at |
|----------------------------------|--|----------------|--------------|--------------------------------|
| | Inward TTs | Cheques | Notes | Outward TTs & Notes |
| USD United States Dollar | 0.4497 | 0.4519 | 0.4632 | 0.4327 |
| AUD Australian Dollar | 0.6887 | | 0.7073 | 0.6637 |
| NZD New Zealand Dollar | 0.7443 | | 0.7613 | 0.7113 |
| CNY Chinese Yuan | 3.2178 | | 3.7119 | 3.1178 |
| EUR Euro | 0.3875 | | 0.4069 | 0.3755 |
| GBP Pound Sterling | 0.3286 | | 0.3401 | 0.3206 |
| JPY Japanese Yen | 65.35 | | 70.10 | 62.35 |
| SGD Singapore Dollar | 0.5754 | | 0.6329 | 0.5509 |
| HKD Hong Kong Dollar | 3.5133 | | 3.8646 | 3.4058 |
| CAD Canadian Dollar | 0.6077 | | 0.6259 | 0.5887 |
| INR Indian Rupee | 38.58 | | | 36.48 |
| ZAR South Africa Rand | 7.8979 | | | 7.7979 |
| XPF French Pacific Francs | 47.03 | | 54.09 | 43.80 |
| PGK Papua New Guinea Kina | 1.9351 | | 1.9932 | 1.5641 |
| WST Samoa Tala | 1.2768 | | 1.4045 | 1.0966 |
| SBD Solomon Island Dollar | 3.9245 | | 4.3170 | 3.0285 |
| TOP Tonga Pa'anga | 1.0931 | | 1.2024 | 0.9631 |
| VUV Vanuatu Vatu | 57.89 | | 63.68 | 46.39 |

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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.

By Treasury