



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

Wednesday 18 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4478	0.4500	0.4612	0.4308
AUD Australian Dollar	0.6907		0.7094	0.6657
NZD New Zealand Dollar	0.7467		0.7638	0.7137
CNY Chinese Yuan	3.2084		3.6990	3.1084
EUR Euro	0.3884		0.4078	0.3764
GBP Pound Sterling	0.3308		0.3424	0.3228
JPY Japanese Yen	65.33		70.04	62.33
SGD Singapore Dollar	0.5756		0.6332	0.5511
HKD Hong Kong Dollar	3.4984		3.8482	3.3909
CAD Canadian Dollar	0.6093		0.6276	0.5903
INR Indian Rupee	38.62			36.52
ZAR South Africa Rand	7.9573			7.8573
XPF French Pacific Francs	47.14		54.22	43.91
PGK Papua New Guinea Kina	1.9273		1.9851	1.5563
WST Samoa Tala	1.2779		1.4057	1.0977
SBD Solomon Island Dollar	3.9147		4.3062	3.0187
TOP Tonga Pa'anga	1.0960		1.2056	0.9660
VUV Vanuatu Vatu	57.46		63.21	45.96

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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.