



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

Thursday 19 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4487	0.4509	0.4622	0.4317
AUD Australian Dollar	0.6892		0.7073	0.6642
NZD New Zealand Dollar	0.7468		0.7623	0.7138
CNY Chinese Yuan	3.2156		3.7085	3.1156
EUR Euro	0.3895		0.4090	0.3775
GBP Pound Sterling	0.3321		0.3430	0.3241
JPY Japanese Yen	65.37		70.13	62.37
SGD Singapore Dollar	0.5763		0.6339	0.5518
HKD Hong Kong Dollar	3.5055		3.8561	3.3980
CAD Canadian Dollar	0.6117		0.6301	0.5927
INR Indian Rupee	38.75			36.65
ZAR South Africa Rand	7.9697			7.8697
XPF French Pacific Francs	47.24		54.32	44.01
PGK Papua New Guinea Kina	1.9318		1.9898	1.5608
WST Samoa Tala	1.2803		1.4083	1.1001
SBD Solomon Island Dollar	3.9224		4.3146	3.0264
TOP Tonga Pa'anga	1.1056		1.2162	0.9756
VUV Vanuatu Vatu	57.81		63.59	46.31

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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.