



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

Friday 20 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4475	0.4497	0.4609	0.4305
AUD Australian Dollar	0.6901		0.7088	0.6651
NZD New Zealand Dollar	0.7491		0.7663	0.7161
CNY Chinese Yuan	3.2045		3.6981	3.1054
EUR Euro	0.3877		0.4071	0.3757
GBP Pound Sterling	0.3296		0.3411	0.3216
JPY Japanese Yen	65.35		70.09	62.35
SGD Singapore Dollar	0.5752		0.6327	0.5507
HKD Hong Kong Dollar	3.4961		3.8457	3.3886
CAD Canadian Dollar	0.6106		0.6289	0.5916
INR Indian Rupee	38.82			36.72
ZAR South Africa Rand	7.9534			7.8534
XPF French Pacific Francs	47.06		54.11	43.83
PGK Papua New Guinea Kina	1.9276		1.9854	1.5566
WST Samoa Tala	1.3212		1.4533	1.1410
SBD Solomon Island Dollar	3.9121		4.3033	3.0161
TOP Tonga Pa'anga	1.0963		1.2059	0.9663
VUV Vanuatu Vatu	57.58		63.34	46.08

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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.