

Monday 23 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4456	0.4478	0.4590	0.4286
AUD Australian Dollar	0.6928		0.7116	0.6678
NZD New Zealand Dollar	0.7512		0.7685	0.7182
CNY Chinese Yuan	3.1920		3.6780	3.0920
EUR Euro	0.3873		0.4067	0.3753
GBP Pound Sterling	0.3299		0.3414	0.3219
JPY Japanese Yen	65.61		70.36	62.61
SGD Singapore Dollar	0.5739		0.6313	0.5494
HKD Hong Kong Dollar	3.4809		3.8290	3.3734
CAD Canadian Dollar	0.6100		0.6283	0.5910
INR Indian Rupee	38.54			36.44
ZAR South Africa Rand	7.9697			7.8697
XPF French Pacific Francs	47.02		54.07	43.79
PGK Papua New Guinea Kina	1.9198		1.9774	1.5488
WST Samoa Tala	1.3277		1.4605	1.1475
SBD Solomon Island Dollar	3.7664		4.1430	2.8704
TOP Tonga Pa'anga	1.0940		1.2034	0.9640
VUV Vanuatu Vatu	57.48		63.23	45.98

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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.