



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

Tuesday 24 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6912		0.7099	0.6662
NZD New Zealand Dollar	0.7500		0.7672	0.7170
CNY Chinese Yuan	3.1964		3.6897	3.0964
EUR Euro	0.3846		0.4038	0.3726
GBP Pound Sterling	0.3279		0.3394	0.3199
JPY Japanese Yen	65.58		70.35	62.58
SGD Singapore Dollar	0.5736		0.6310	0.5491
HKD Hong Kong Dollar	3.4922		3.8414	3.3847
CAD Canadian Dollar	0.6112		0.6295	0.5922
INR Indian Rupee	38.67			36.57
ZAR South Africa Rand	7.8730			7.7730
XPF French Pacific Francs	46.69		53.69	43.46
PGK Papua New Guinea Kina	1.9255		1.9833	1.5545
WST Samoa Tala	1.2758		1.4034	1.0956
SBD Solomon Island Dollar	3.9079		4.2987	3.0119
TOP Tonga Pa'anga	1.1048		1.2153	0.9748
VUV Vanuatu Vatu	57.87		63.65	46.37

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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.