



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

Wednesday 25 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4483	0.4505	0.4617	0.4313
AUD Australian Dollar	0.6899		0.7086	0.6649
NZD New Zealand Dollar	0.7484		0.7656	0.7154
CNY Chinese Yuan	3.2012		3.6962	3.1012
EUR Euro	0.3847		0.4039	0.3727
GBP Pound Sterling	0.3266		0.3380	0.3186
JPY Japanese Yen	65.24		69.97	62.24
SGD Singapore Dollar	0.5734		0.6307	0.5489
HKD Hong Kong Dollar	3.5023		3.8525	3.3948
CAD Canadian Dollar	0.6121		0.6305	0.5931
INR Indian Rupee	38.50			36.40
ZAR South Africa Rand	7.8572			7.7572
XPF French Pacific Francs	46.69		53.69	43.46
PGK Papua New Guinea Kina	1.9309		1.9888	1.5599
WST Samoa Tala	1.3284		1.4612	1.1482
SBD Solomon Island Dollar	3.9190		4.3109	3.0230
TOP Tonga Pa'anga	1.0987		1.2086	0.9687
VUV Vanuatu Vatu	57.48		63.22	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.