



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

Thursday 26 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4490	0.4512	0.4625	0.4320
AUD Australian Dollar	0.6892		0.7078	0.6642
NZD New Zealand Dollar	0.7463		0.7634	0.7133
CNY Chinese Yuan	3.2214		3.7046	3.1214
EUR Euro	0.3839		0.4031	0.3719
GBP Pound Sterling	0.3261		0.3375	0.3181
JPY Japanese Yen	65.37		70.27	62.37
SGD Singapore Dollar	0.5737		0.6311	0.5492
HKD Hong Kong Dollar	3.5079		3.8587	3.4004
CAD Canadian Dollar	0.6136		0.6320	0.5946
INR Indian Rupee	38.61			36.51
ZAR South Africa Rand	7.8563			7.7563
XPF French Pacific Francs	46.60		53.59	43.37
PGK Papua New Guinea Kina	1.9338		1.9918	1.5628
WST Samoa Tala	1.3304		1.4634	1.1502
SBD Solomon Island Dollar	3.9250		4.3175	3.0290
TOP Tonga Pa'anga	1.1058		1.2164	0.9758
VUV Vanuatu Vatu	57.76		63.53	46.26

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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.