



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

Friday 27 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6874		0.7059	0.6624
NZD New Zealand Dollar	0.7457		0.7627	0.7127
CNY Chinese Yuan	3.2139		3.7106	3.1139
EUR Euro	0.3836		0.4028	0.3716
GBP Pound Sterling	0.3254		0.3368	0.3174
JPY Japanese Yen	65.29		69.99	62.29
SGD Singapore Dollar	0.5733		0.6306	0.5488
HKD Hong Kong Dollar	3.5177		3.8695	3.4102
CAD Canadian Dollar	0.6118		0.6302	0.5928
INR Indian Rupee	38.54			36.44
ZAR South Africa Rand	7.9234			7.8234
XPF French Pacific Francs	46.56		53.54	43.33
PGK Papua New Guinea Kina	1.9414		1.9996	1.5704
WST Samoa Tala	1.3197		1.4517	1.1395
SBD Solomon Island Dollar	3.8052		4.1857	2.9092
TOP Tonga Pa'anga	1.0985		1.2084	0.9685
VUV Vanuatu Vatu	57.77		63.55	46.27

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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.