

Wednesday 28 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4460	0.4482	0.4594	0.4290
AUD Australian Dollar	0.6914		0.7101	0.6664
NZD New Zealand Dollar	0.7518		0.7691	0.7188
CNY Chinese Yuan	3.1954		3.6893	3.0954
EUR Euro	0.3920		0.4116	0.3800
GBP Pound Sterling	0.3276		0.3391	0.3196
JPY Japanese Yen	64.66		69.33	61.66
SGD Singapore Dollar	0.5744		0.6318	0.5499
HKD Hong Kong Dollar	3.4795		3.8275	3.3720
CAD Canadian Dollar	0.6131		0.6315	0.5941
INR Indian Rupee	38.03			35.93
ZAR South Africa Rand	7.8957			7.7957
XPF French Pacific Francs	47.58		54.71	44.35
PGK Papua New Guinea Kina	1.9140		1.9714	1.5430
WST Samoa Tala	1.2950		1.4245	1.1148
SBD Solomon Island Dollar	3.7697		4.1467	2.8737
TOP Tonga Pa'anga	1.0949		1.2044	0.9649
VUV Vanuatu Vatu	57.53		63.28	46.03

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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.