



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

Thursday 29 May 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4459	0.4481	0.4593	0.4289
AUD Australian Dollar	0.6931		0.7119	0.6681
NZD New Zealand Dollar	0.7494		0.7666	0.7164
CNY Chinese Yuan	3.1959		3.6881	3.0959
EUR Euro	0.3932		0.4129	0.3812
GBP Pound Sterling	0.3285		0.3400	0.3205
JPY Japanese Yen	64.84		69.57	61.84
SGD Singapore Dollar	0.5744		0.6318	0.5499
HKD Hong Kong Dollar	3.4786		3.8265	3.3711
CAD Canadian Dollar	0.6142		0.6326	0.5952
INR Indian Rupee	38.06			35.96
ZAR South Africa Rand	7.8830			7.7830
XPF French Pacific Francs	47.72		54.87	44.49
PGK Papua New Guinea Kina	1.9144		1.9718	1.5434
WST Samoa Tala	1.2948		1.4243	1.1146
SBD Solomon Island Dollar	3.8921		4.2813	2.9961
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	57.73		63.51	46.23

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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.